

# Edison Local School District

## General Fund Analysis

### October 2020

	<b>2020-21 Estimate</b>	<b>October 2020 Summary</b>	<b>2020-21 Fiscal Y-T-D</b>
Beginning Balance	5,871,281.54	8,507,891.96	5,871,281.54
Revenue	17,838,245.00	554,913.95	7,293,618.33
Expenditures	17,629,582.00	1,248,432.43	5,350,526.39
Ending Balance	6,079,944.54	7,814,373.48	7,814,373.48
Projected Ending Balance		\$6,178,471.00	
+/-		\$1,635,902.48	

# Edison Local School District

## General Fund Revenue Analysis

### October 2020

<i>Revenue Source</i>	2020-21 Annual Estimate	October 2020 Projected	October 2020 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,370,179.00	0.00	0.00	2,958,842.00	2,753,221.59	-205,620.41	43.22%
Public Utility PP	3,913,328.00	0.00	0.00	984,832.00	1,874,274.96	889,442.96	47.89%
Investments	65,000.00	5,332.00	2,608.29	24,896.00	23,319.41	-1,576.59	35.88%
Other Local Receipts	1,878,992.00	135,704.00	131,575.77	499,969.00	598,583.21	98,614.21	31.86%
State Foundation	4,589,356.00	401,394.00	394,103.33	1,638,782.00	1,604,578.85	-34,203.15	34.96%
Homestead/Rollback	824,711.00	4,631.00	12,083.96	435,510.00	397,701.85	-37,808.15	48.22%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	179,230.00	9,115.00	9,102.56	36,459.00	36,498.42	39.42	20.36%
Non-Operating Receipts	17,449.00	6,071.00	5,440.04	6,071.00	5,440.04	-630.96	31.18%
<b>Totals</b>	<b>17,838,245.00</b>	<b>562,247.00</b>	<b>554,913.95</b>	<b>6,585,361.00</b>	<b>7,293,618.33</b>	<b>708,257.33</b>	<b>40.89%</b>

# Edison Local School District

## General Fund Budget Analysis

### October 2020

<i>Expenditure Area</i>	2020-21 Appropriations	October 2020 Projected	October 2020 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	10,018,434.00	812,006.00	788,922.00	3,158,511.00	3,160,628.81	2,117.81	31.55%
Fringe Benefits	3,606,398.00	286,320.00	256,844.35	1,164,479.00	1,082,899.09	-81,579.91	30.03%
<b>Total</b>	<b>13,624,832.00</b>	<b>1,098,326.00</b>	<b>1,045,766.35</b>	<b>4,322,990.00</b>	<b>4,243,527.90</b>	<b>-79,462.10</b>	31.15%
Purchased Services	3,182,400.00	336,092.00	178,902.90	1,104,584.00	868,183.86	-236,400.14	27.28%
Supplies & Materials	530,250.00	167,207.00	22,620.29	295,110.00	139,723.90	-155,386.10	26.35%
Capital Outlay	80,000.00	23,009.00	0.00	76,294.00	11,652.36	-64,641.64	14.57%
Other Objects	212,100.00	5,678.00	1,142.89	78,323.00	87,438.37	9,115.37	41.23%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Totals</b>	<b>4,004,750.00</b>	<b>531,986.00</b>	<b>202,666.08</b>	<b>1,554,311.00</b>	<b>1,106,998.49</b>	<b>-447,312.51</b>	27.64%
<b>Grand Total</b>	<b>17,629,582.00</b>	<b>1,630,312.00</b>	<b>1,248,432.43</b>	<b>5,877,301.00</b>	<b>5,350,526.39</b>	<b>-526,774.61</b>	30.35%

# Edison Local School District

## General Fund Year To Date Analysis

### October 2020

	October 2019 Actual	October 2020 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	5,324,704.54	5,871,281.54	546,577.00	10.26%
<b>Revenue Sources</b>				
Real Estate Taxes	2,982,480.97	2,753,221.59	-229,259.38	-7.69%
Public Utility Pers Propert	633,594.17	1,874,274.96	1,240,680.79	195.82%
Investments	54,372.06	23,319.41	-31,052.65	-57.11%
Other Local Receipts	555,114.40	598,583.21	43,468.81	7.83%
State Foundation	1,713,292.21	1,604,578.85	-108,713.36	-6.35%
Homestead/Rollback	432,567.87	397,701.85	-34,866.02	-8.06%
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	36,411.91	36,498.42	86.51	0.24%
Non-Operating Receipts	5,935.50	5,440.04	-495.46	-8.35%
<b>Total Revenue</b>	<b>6,413,769.09</b>	<b>7,293,618.33</b>	<b>879,849.24</b>	<b>13.72%</b>
<b>Expenditure Area</b>				
Salaries & Wages	3,065,951.57	3,160,628.81	94,677.24	3.09%
Fringe Benefits	1,049,643.37	1,082,899.09	33,255.72	3.17%
Purchased Services	1,006,210.34	868,183.86	-138,026.48	-13.72%
Supplies & Materials	235,401.13	139,723.90	-95,677.23	-40.64%
Capital Outlay	58,027.67	11,652.36	-46,375.31	-79.92%
Other Objects	75,781.23	87,438.37	11,657.14	15.38%
Non-Operational Expense	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>5,491,015.31</b>	<b>5,350,526.39</b>	<b>-140,488.92</b>	<b>-2.56%</b>
<i>Ending Cash Balance</i>	<b>6,247,458.32</b>	<b>7,814,373.48</b>	<b>1,566,915.16</b>	<b>25.08%</b>