

Edison Local School District

General Fund Analysis

September 2020

	2020-21 Estimate	September 2020 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	5,871,281.54	8,856,676.77	5,871,281.54
Revenue	17,838,245.00	1,015,385.90	6,738,674.38
Expenditures	17,629,582.00	1,356,677.21	4,094,570.46
Ending Balance	6,079,944.54	8,515,385.46	8,515,385.46
Projected Ending Balance		\$7,246,536.00	
+/-		\$1,268,849.46	

Edison Local School District

General Fund Revenue Analysis

September 2020

<i>Revenue Source</i>	2020-21 Annual Estimate	September 2020 Projected	September 2020 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,370,179.00	1,921.00	2,559.18	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	8,333.00	6,871.25	19,565.00	20,711.12	1,146.12	31.86%
Other Local Receipts	1,878,992.00	155,946.00	209,176.52	364,265.00	466,977.44	102,712.44	24.85%
State Foundation	4,589,356.00	401,943.00	402,058.50	1,237,388.00	1,210,475.52	-26,912.48	26.38%
Homestead/Rollback	824,711.00	388,144.00	385,617.89	430,880.00	385,617.89	-45,262.11	46.76%
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	27,344.00	27,395.86	51.86	15.29%
Non-Operating Receipts	17,449.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	17,838,245.00	965,402.00	1,015,385.90	6,023,116.00	6,738,674.38	715,558.38	37.78%

Edison Local School District

General Fund Budget Analysis

September 2020

<i>Expenditure Area</i>	2020-21 Appropriations	September 2020 Projected	September 2020 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	10,018,434.00	842,207.00	795,251.54	2,346,505.00	2,371,706.80	25,201.80	23.67%
Fringe Benefits	3,606,398.00	451,457.00	271,005.52	878,159.00	826,054.74	-52,104.26	22.91%
Total	13,624,832.00	1,293,664.00	1,066,257.06	3,224,664.00	3,197,761.54	-26,902.46	23.47%
Purchased Services	3,182,400.00	176,646.00	222,741.54	768,492.00	681,757.47	-86,734.53	21.42%
Supplies & Materials	530,250.00	45,681.00	54,809.33	127,903.00	117,103.61	-10,799.39	22.08%
Capital Outlay	80,000.00	1,422.00	8,119.16	53,285.00	11,652.36	-41,632.64	14.57%
Other Objects	212,100.00	1,070.00	4,750.12	72,645.00	86,295.48	13,650.48	40.69%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Totals	4,004,750.00	224,819.00	290,420.15	1,022,325.00	896,808.92	-125,516.08	22.39%
Grand Total	17,629,582.00	1,518,483.00	1,356,677.21	4,246,989.00	4,094,570.46	-152,418.54	23.23%

Edison Local School District

General Fund Year To Date Analysis

September 2020

	43,709.00 Actual	September 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%
Revenue Sources				
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	42,727.65	20,711.12	-22,016.53	-51.53%
Other Local Receipts	404,442.86	466,977.44	62,534.58	15.46%
State Foundation	1,293,648.04	1,210,475.52	-83,172.52	-6.43%
Homestead/Rollback	427,968.40	385,617.89	-42,350.51	-9.90%
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	27,308.83	27,395.86	87.03	0.32%
Non-Operating Receipts	0.00	0.00	0.00	#DIV/0!
Total Revenue	5,812,170.92	6,738,674.38	926,503.46	15.94%
Expenditure Area				
Salaries & Wages	2,270,419.21	2,371,706.80	101,287.59	4.46%
Fringe Benefits	791,558.92	826,054.74	34,495.82	4.36%
Purchased Services	700,050.51	681,757.47	-18,293.04	-2.61%
Supplies & Materials	102,024.71	117,103.61	15,078.90	14.78%
Capital Outlay	40,527.67	11,652.36	-28,875.31	-71.25%
Other Objects	70,287.67	86,295.48	16,007.81	22.77%
Non-Operational Expense	0.00	0.00	0.00	0.00%
Total Expenditures	3,974,868.69	4,094,570.46	119,701.77	3.01%
<i>Ending Cash Balance</i>	7,162,006.77	8,515,385.46	1,353,378.69	18.90%