

Edison Local School District

General Fund Analysis

November 2018

	2018-19 Estimate	November 2018 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	5,953,089.19	6,867,124.68	5,953,089.19
Revenue	16,213,383.00	661,437.22	6,880,499.40
Expenditures	16,612,408.00	1,669,808.90	6,974,835.59
Ending Balance	5,554,064.19	5,858,753.00	5,858,753.00
Projected Ending Balance		\$5,841,088.43	
+/-		\$17,664.57	

Edison Local School District

General Fund Revenue Analysis

November 2018

<i>Revenue Source</i>	2018-19 Annual Estimate	November 2018 Projected	November 2018 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,820,751.00	0.00	0.00	2,752,447.00	2,805,313.07	52,866.07	41.13%
Public Utility PP	1,174,564.00	0.00	0.00	592,682.00	598,652.36	5,970.36	50.97%
Investments	68,000.00	4,812.36	12,360.17	21,310.82	68,464.07	47,153.25	100.68%
Other Local Receipts	1,836,405.00	146,181.00	201,270.26	590,068.00	661,964.94	71,896.94	36.05%
State Foundation	5,218,288.00	450,239.00	419,200.67	2,234,532.00	2,195,958.14	-38,573.86	42.08%
Homestead/Rollback	878,796.00	2,322.00	2,842.56	415,286.87	445,559.09	30,272.22	50.70%
Tangible Reimbursement	1,530.00	0.00	16,310.57	0.00	16,310.57	16,310.57	1066.05%
Other State Receipts	162,072.00	4,267.00	8,435.99	19,938.61	41,030.72	21,092.11	25.32%
Non-Operating Receipts	52,977.00	1,201.00	1,017.00	1,201.00	47,246.44	46,045.44	89.18%
Totals	16,213,383.00	609,022.36	661,437.22	6,627,466.30	6,880,499.40	253,033.10	42.44%

Edison Local School District

General Fund Budget Analysis

November 2018

<i>Expenditure Area</i>	2018-19 Appropriations	November 2018 Projected	November 2018 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	9,407,650.00	1,128,918.00	1,108,772.88	3,923,790.00	3,950,277.33	26,487.33	41.99%
Fringe Benefits	3,114,203.00	257,292.38	277,239.23	1,429,942.00	1,469,976.39	40,034.39	47.20%
Total	12,521,853.00	1,386,210.38	1,386,012.11	5,353,732.00	5,420,253.72	66,521.72	43.29%
Purchased Services	3,261,087.00	285,476.00	247,190.51	1,237,672.00	1,227,423.83	-10,248.17	37.64%
Supplies & Materials	570,332.00	32,640.47	35,218.24	241,870.15	240,168.48	-1,701.67	42.11%
Capital Outlay	40,000.00		56.66	1,194.00	5,037.83	3,843.83	12.59%
Other Objects	219,136.00	5,228.00	1,331.38	94,940.80	81,951.73	-12,989.07	37.40%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Totals	4,090,555.00	323,344.47	283,796.79	1,575,676.95	1,554,581.87	-21,095.08	38.00%
Grand Total	16,612,408.00	1,709,554.85	1,669,808.90	6,929,408.95	6,974,835.59	45,426.64	41.99%

Edison Local School District

General Fund Year To Date Analysis

November 2018

	November 2017 Actual	November 2018 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	5,470,409.13	5,953,089.19	482,680.06	8.82%
Revenue Sources				
Real Estate Taxes	2,973,228.45	2,805,313.07	-167,915.38	-5.65%
Personal Tangible Taxes	490,679.14	598,652.36	107,973.22	22.00%
Investments	28,874.44	68,464.07	39,589.63	137.11%
Other Local Receipts	644,158.67	661,964.94	17,806.27	2.76%
State Foundation	2,203,513.00	2,195,958.14	-7,554.86	-0.34%
Homestead/Rollback	440,896.17	445,559.09	4,662.92	1.06%
Tangible Reimbursement	90,169.98	16,310.57	-73,859.41	-81.91%
Other State Receipts	32,416.61	41,030.72	8,614.11	26.57%
Non-Operating Receipts	62,607.89	47,246.44	-15,361.45	-24.54%
Total Revenue	6,966,544.35	6,880,499.40	-86,044.95	-1.24%
Expenditure Area				
Salaries & Wages	3,432,430.42	3,950,277.33	517,846.91	15.09%
Fringe Benefits	1,246,313.25	1,469,976.39	223,663.14	17.95%
Purchased Services	1,252,138.84	1,227,423.83	-24,715.01	-1.97%
Supplies & Materials	218,645.63	240,168.48	21,522.85	9.84%
Capital Outlay	18,864.40	5,037.83	-13,826.57	-73.29%
Other Objects	93,367.92	81,951.73	-11,416.19	-12.23%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	6,261,760.46	6,974,835.59	713,075.13	11.39%
<i>Ending Cash Balance</i>	6,175,193.02	5,858,753.00	-316,440.02	-5.12%