

# Edison Local School District

## General Fund Analysis

### April 2019

	<b>2018-19 Estimate</b>	<b>April 2019 Summary</b>	<b>2018-19 Fiscal Y-T-D</b>
Beginning Balance	5,953,089.19	7,451,969.96	5,953,089.19
Revenue	16,213,383.00	1,002,729.91	14,791,972.99
Expenditures	16,612,408.00	1,282,787.16	13,573,149.47
Ending Balance	5,554,064.19	7,171,912.71	7,171,912.71
Projected Ending Balance		\$7,143,645.00	
+/-		\$28,267.71	

# Edison Local School District

## General Fund Revenue Analysis

### April 2019

<i>Revenue Source</i>	2018-19 Annual Estimate	April 2019 Projected	April 2019 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,820,751.00	0.00	20,336.89	6,550,002.00	6,670,275.26	120,273.26	97.79%
Public Utility PP	1,174,564.00	0.00	0.00	1,281,883.00	1,305,765.34	23,882.34	111.17%
Investments	68,000.00	6,907.00	11,642.94	49,962.00	129,993.38	80,031.38	191.17%
Other Local Receipts	1,836,405.00	104,183.00	130,725.74	1,358,778.00	1,362,341.61	3,563.61	74.19%
State Foundation	5,218,288.00	411,863.00	412,479.62	4,342,568.00	4,304,323.27	-38,244.73	82.49%
Homestead/Rollback	878,796.00	386,105.00	418,984.54	841,457.00	864,543.63	23,086.63	98.38%
Tangible Reimbursement	1,530.00	0.00	0.00	0.00	16,310.57	16,310.57	1066.05%
Other State Receipts	162,072.00	89,329.00	8,560.18	128,223.00	89,343.80	-38,879.20	55.13%
Non-Operating Receipts	52,977.00	0.00	0.00	0.00	49,076.13	49,076.13	92.64%
<b>Totals</b>	<b>16,213,383.00</b>	<b>998,387.00</b>	<b>1,002,729.91</b>	<b>14,552,873.00</b>	<b>14,791,972.99</b>	<b>239,099.99</b>	<b>91.23%</b>

# Edison Local School District

## General Fund Budget Analysis

### April 2019

<i>Expenditure Area</i>	<b>2018-19 Appropriations</b>	<b>April 2019 Projected</b>	<b>April 2019 Expenditures</b>	<b>2018-19 Projected</b>	<b>2018-19 Actual</b>	<b>Annual Variance</b>	<b>% Expended</b>
Salaries & Wages	9,407,650.00	721,971.00	696,000.90	7,476,004.00	7,549,413.49	73,409.49	80.25%
Fringe Benefits	3,114,203.00	248,367.00	251,195.73	2,780,876.00	2,813,177.25	32,301.25	90.33%
<b>Total</b>	<b>12,521,853.00</b>	<b>970,338.00</b>	<b>947,196.63</b>	<b>10,256,880.00</b>	<b>10,362,590.74</b>	<b>105,710.74</b>	<b>82.76%</b>
Purchased Services	3,261,087.00	306,304.00	300,194.56	2,595,924.00	2,617,841.78	21,917.78	80.28%
Supplies & Materials	570,332.00	21,778.00	29,726.91	394,382.00	381,151.14	-13,230.86	66.83%
Capital Outlay	40,000.00	1,464.00	0.00	12,863.00	8,979.19	-3,883.81	22.45%
Other Objects	219,136.00	6,827.00	5,669.06	221,617.80	202,586.62	-19,031.18	92.45%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Totals</b>	<b>4,090,555.00</b>	<b>336,373.00</b>	<b>335,590.53</b>	<b>3,224,786.80</b>	<b>3,210,558.73</b>	<b>-14,228.07</b>	<b>78.49%</b>
<b>Grand Total</b>	<b>16,612,408.00</b>	<b>1,306,711.00</b>	<b>1,282,787.16</b>	<b>13,481,666.80</b>	<b>13,573,149.47</b>	<b>91,482.67</b>	<b>81.70%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### April 2019

	April 2018 Actual	April 2019 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	5,470,409.13	5,953,089.19	482,680.06	8.82%
<b>Revenue Sources</b>				
Real Estate Taxes	6,788,217.89	6,670,275.26	-117,942.63	-1.74%
Personal Tangible Taxes	1,162,934.80	1,305,765.34	142,830.54	12.28%
Investments	61,304.67	129,993.38	68,688.71	112.04%
Other Local Receipts	1,390,434.03	1,362,341.61	-28,092.42	-2.02%
State Foundation	4,371,966.31	4,304,323.27	-67,643.04	-1.55%
Homestead/Rollback	870,095.13	864,543.63	-5,551.50	-0.64%
Tangible Reimbursement	173,425.45	16,310.57	-157,114.88	-90.60%
Other State Receipts	79,483.64	89,343.80	9,860.16	12.41%
Non-Operating Receipts	62,607.89	49,076.13	-13,531.76	-21.61%
<b>Total Revenue</b>	<b>14,960,469.81</b>	<b>14,791,972.99</b>	<b>-168,496.82</b>	<b>-1.13%</b>
<b>Expenditure Area</b>				
Salaries & Wages	7,374,641.02	7,549,413.49	174,772.47	2.37%
Fringe Benefits	2,540,806.23	2,813,177.25	272,371.02	10.72%
Purchased Services	2,491,565.78	2,617,841.78	126,276.00	5.07%
Supplies & Materials	377,403.90	381,151.14	3,747.24	0.99%
Capital Outlay	21,998.59	8,979.19	-13,019.40	-59.18%
Other Objects	207,622.91	202,586.62	-5,036.29	-2.43%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>13,014,038.43</b>	<b>13,573,149.47</b>	<b>559,111.04</b>	<b>4.30%</b>
<i>Ending Cash Balance</i>	7,416,840.51	7,171,912.71	-244,927.80	-3.30%