

# Edison Local School District

## General Fund Analysis

### August 2019

	<b>2019-20 Estimate</b>	<b>August 2019 Summary</b>	<b>2019-20 Fiscal Y-T-D</b>
Beginning Balance	5,324,704.54	5,073,929.51	5,324,704.54
Revenue	16,149,202.00	3,713,564.13	4,804,047.06
Expenditures	17,341,097.00	1,197,636.01	2,538,893.97
Ending Balance	4,132,809.54	7,589,857.63	7,589,857.63
Projected Ending Balance		\$7,701,926.00	
+/-		(\$112,068.37)	

# Edison Local School District

## General Fund Revenue Analysis

### August 2019

<i>Revenue Source</i>	2019-20 Annual Estimate	August 2019 Projected	August 2019 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,736,979.00	2,818,803.00	2,427,331.15	2,818,803.00	2,980,544.17	161,741.17	44.24%
Public Utility PP	1,323,338.00	606,709.00	633,594.17	606,709.00	633,594.17	26,885.17	47.88%
Investments	130,000.00	14,880.00	14,979.80	22,052.00	24,528.73	2,476.73	18.87%
Other Local Receipts	1,667,849.00	131,106.00	133,139.47	246,187.00	231,296.78	-14,890.22	13.87%
State Foundation	5,195,932.00	479,736.00	452,920.74	906,886.00	873,430.37	-33,455.63	16.81%
Homestead/Rollback	889,752.00	436,511.00	42,447.02	436,511.00	42,447.02	-394,063.98	4.77%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	156,276.00	11,247.00	9,151.78	14,200.00	18,205.82	4,005.82	11.65%
Non-Operating Receipts	49,076.00	37,643.00	0.00	37,643.00	0.00	-37,643.00	0.00%
<b>Totals</b>	<b>16,149,202.00</b>	<b>4,536,635.00</b>	<b>3,713,564.13</b>	<b>5,088,991.00</b>	<b>4,804,047.06</b>	<b>-284,943.94</b>	<b>29.75%</b>

# Edison Local School District

## General Fund Budget Analysis

### August 2019

<i>Expenditure Area</i>	<b>2019-20 Appropriations</b>	<b>August 2019 Projected</b>	<b>August 2019 Expenditures</b>	<b>2019-20 Projected</b>	<b>2019-20 Actual</b>	<b>Annual Variance</b>	<b>% Expended</b>
Salaries & Wages	9,639,588.00	751,765.00	722,770.12	1,473,807.00	1,440,850.89	-32,956.11	14.95%
Fringe Benefits	3,523,510.00	373,054.00	118,638.75	671,848.00	384,622.61	-287,225.39	10.92%
<b>Total</b>	<b>13,163,098.00</b>	<b>1,124,819.00</b>	<b>841,408.87</b>	<b>2,145,655.00</b>	<b>1,825,473.50</b>	<b>-320,181.50</b>	<b>13.87%</b>
Purchased Services	3,397,852.00	236,186.00	238,155.60	534,979.00	539,136.18	4,157.18	15.87%
Supplies & Materials	526,209.00	33,306.00	25,225.08	107,501.00	65,585.95	-41,915.05	12.46%
Capital Outlay	40,000.00	1,197.00	39,445.81	1,997.00	39,445.81	37,448.81	98.61%
Other Objects	213,938.00	63,064.00	53,400.65	67,342.00	69,252.53	1,910.53	32.37%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Totals</b>	<b>4,177,999.00</b>	<b>333,753.00</b>	<b>356,227.14</b>	<b>711,819.00</b>	<b>713,420.47</b>	<b>1,601.47</b>	<b>17.08%</b>
<b>Grand Total</b>	<b>17,341,097.00</b>	<b>1,458,572.00</b>	<b>1,197,636.01</b>	<b>2,857,474.00</b>	<b>2,538,893.97</b>	<b>-318,580.03</b>	<b>14.64%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### August 2019

	August 2018 Actual	August 2019 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	5,953,089.19	5,324,704.54	-628,384.65	-10.56%
<b>Revenue Sources</b>				
Real Estate Taxes	2,790,893.20	2,980,544.17	189,650.97	6.80%
Personal Tangible Taxes	598,652.36	633,594.17	34,941.81	5.84%
Investments	28,404.18	24,528.73	-3,875.45	-13.64%
Other Local Receipts	254,385.95	231,296.78	-23,089.17	-9.08%
State Foundation	894,082.34	873,430.37	-20,651.97	-2.31%
Homestead/Rollback	424,143.50	42,447.02	-381,696.48	-89.99%
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	16,218.12	18,205.82	1,987.70	12.26%
Non-Operating Receipts	45,512.59	0.00	-45,512.59	-100.00%
<b>Total Revenue</b>	<b>5,052,292.24</b>	<b>4,804,047.06</b>	<b>-248,245.18</b>	<b>-4.91%</b>
<b>Expenditure Area</b>				
Salaries & Wages	1,441,920.55	1,440,850.89	-1,069.66	-0.07%
Fringe Benefits	635,959.23	384,622.61	-251,336.62	-39.52%
Purchased Services	514,073.53	539,136.18	25,062.65	4.88%
Supplies & Materials	100,077.16	65,585.95	-34,491.21	-34.46%
Capital Outlay	1,352.17	39,445.81	38,093.64	2817.22%
Other Objects	64,293.69	69,252.53	4,958.84	7.71%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>2,757,676.33</b>	<b>2,538,893.97</b>	<b>-218,782.36</b>	<b>-7.93%</b>
<i>Ending Cash Balance</i>	<b>8,247,705.10</b>	<b>7,589,857.63</b>	<b>-657,847.47</b>	<b>-7.98%</b>