

Edison Local School District

General Fund Analysis

December 2019

	2019-20 Estimate	December 2019 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	5,324,704.54	5,575,381.71	5,324,704.54
Revenue	16,304,349.00	628,944.64	7,677,302.89
Expenditures	17,454,008.00	1,413,145.97	8,210,827.05
Ending Balance	4,175,045.54	4,791,180.38	4,791,180.38
Projected Ending Balance		\$4,378,848.00	
+/-		\$412,332.38	

Edison Local School District

General Fund Revenue Analysis

December 2019

<i>Revenue Source</i>	2019-20 Annual Estimate	December 2019 Projected	December 2019 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,699,226.00	0.00	0.00	2,833,367.00	2,982,480.97	149,113.97	44.52%
Public Utility PP	1,371,054.00	0.00	0.00	628,585.00	633,594.17	5,009.17	46.21%
Investments	135,000.00	8,716.00	16,370.70	63,914.00	85,258.07	21,344.07	63.15%
Other Local Receipts	1,829,698.00	102,149.00	180,280.50	804,946.00	924,573.47	119,627.47	50.53%
State Foundation	5,135,741.00	423,046.00	415,969.00	2,624,649.00	2,549,587.12	-75,061.88	49.64%
Homestead/Rollback	904,395.00	0.00	0.00	466,097.00	433,378.27	-32,718.73	47.92%
Tangible Reimbursement	0.00	0.00	0.00	0.00	655.89	655.89	#DIV/0!
Other State Receipts	174,235.00	7,235.00	9,103.08	47,288.00	54,618.07	7,330.07	31.35%
Non-Operating Receipts	55,000.00	0.00	7,221.36	43,794.00	13,156.86	-30,637.14	23.92%
Totals	16,304,349.00	541,146.00	628,944.64	7,512,640.00	7,677,302.89	164,662.89	47.09%

Edison Local School District

General Fund Budget Analysis

December 2019

<i>Expenditure Area</i>	2019-20 Appropriations	December 2019 Projected	December 2019 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	9,753,573.00	790,091.00	831,981.01	4,790,650.00	4,750,787.55	-39,862.45	48.71%
Fringe Benefits	3,502,054.00	336,785.00	263,684.36	1,880,261.00	1,571,597.30	-308,663.70	44.88%
Total	13,255,627.00	1,126,876.00	1,095,665.37	6,670,911.00	6,322,384.85	-348,526.15	47.70%
Purchased Services	3,395,676.00	287,313.00	275,603.70	1,563,834.00	1,464,435.97	-99,398.03	43.13%
Supplies & Materials	514,365.00	13,895.00	34,433.21	266,072.00	282,151.05	16,079.05	54.85%
Capital Outlay	80,000.00	2,544.00	0.00	17,421.00	58,027.67	40,606.67	72.53%
Other Objects	208,340.00	2,372.00	7,443.69	85,962.00	83,827.51	-2,134.49	40.24%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Totals	4,198,381.00	306,124.00	317,480.60	1,933,289.00	1,888,442.20	-44,846.80	44.98%
Grand Total	17,454,008.00	1,433,000.00	1,413,145.97	8,604,200.00	8,210,827.05	-393,372.95	47.04%

Edison Local School District

General Fund Year To Date Analysis

December 2019

	December 2018 Actual	December 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%
Revenue Sources				
Real Estate Taxes	2,805,313.07	2,982,480.97	177,167.90	6.32%
Personal Tangible Taxes	598,652.36	633,594.17	34,941.81	5.84%
Investments	79,275.20	85,258.07	5,982.87	7.55%
Other Local Receipts	758,179.01	924,573.47	166,394.46	21.95%
State Foundation	2,617,919.98	2,549,587.12	-68,332.86	-2.61%
Homestead/Rollback	445,559.09	433,378.27	-12,180.82	-2.73%
Tangible Reimbursement	16,310.57	655.89	-15,654.68	-95.98%
Other State Receipts	48,442.08	54,618.07	6,175.99	12.75%
Non-Operating Receipts	47,246.44	13,156.86	-34,089.58	-72.15%
Total Revenue	7,416,897.80	7,677,302.89	260,405.09	3.51%
Expenditure Area				
Salaries & Wages	4,694,902.13	4,750,787.55	55,885.42	1.19%
Fringe Benefits	1,790,724.24	1,571,597.30	-219,126.94	-12.24%
Purchased Services	1,503,686.77	1,464,435.97	-39,250.80	-2.61%
Supplies & Materials	253,402.19	282,151.05	28,748.86	11.35%
Capital Outlay	5,899.19	58,027.67	52,128.48	883.65%
Other Objects	84,276.87	83,827.51	-449.36	-0.53%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	8,332,891.39	8,210,827.05	-122,064.34	-1.46%
<i>Ending Cash Balance</i>	5,037,095.60	4,791,180.38	-245,915.22	-4.88%