

# Edison Local School District

## General Fund Analysis

### August 2018

	<b>2018-19 Estimate</b>	<b>August 2018 Summary</b>	<b>2018-19 Fiscal Y-T-D</b>
Beginning Balance	5,953,089.19	5,261,271.57	5,953,089.19
Revenue	16,262,136.00	4,421,649.07	5,052,292.24
Expenditures	16,151,733.00	1,435,215.54	2,757,676.33
Ending Balance	6,063,492.19	8,247,705.10	8,247,705.10
Projected Ending Balance		\$8,175,065.11	
+/-		\$72,639.99	

# Edison Local School District

## General Fund Revenue Analysis

### August 2018

<i>Revenue Source</i>	2018-19 Annual Estimate	August 2018 Projected	August 2018 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,856,100.00	2,750,000.00	2,790,893.20	2,750,000.00	2,790,893.20	40,893.20	40.71%
Public Utility PP	1,174,564.00	595,628.00	598,652.36	592,682.00	598,652.36	5,970.36	50.97%
Investments	68,000.00	5,667.00	6,729.37	11,334.00	28,404.18	17,070.18	41.77%
Other Local Receipts	1,823,401.00	118,116.26	128,055.14	251,337.26	254,385.95	3,048.69	13.95%
State Foundation	5,336,216.00	444,684.67	465,075.43	889,369.34	894,082.34	4,713.00	16.75%
Homestead/Rollback	878,796.00	408,762.29	424,143.50	408,762.29	424,143.50	15,381.21	48.26%
Tangible Reimbursement	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other State Receipts	117,529.00	2,367.03	8,100.07	10,318.03	16,218.12	5,900.09	13.80%
Non-Operating Receipts	6,000.00	0.00	0.00	0.00	45,512.59	45,512.59	758.54%
<b>Totals</b>	<b>16,262,136.00</b>	<b>4,325,225.25</b>	<b>4,421,649.07</b>	<b>4,913,802.92</b>	<b>5,052,292.24</b>	<b>138,489.32</b>	<b>31.07%</b>

# Edison Local School District

## General Fund Budget Analysis

### August 2018

<i>Expenditure Area</i>	<b>2018-19 Appropriations</b>	<b>August 2018 Projected</b>	<b>August 2018 Expenditures</b>	<b>2018-19 Projected</b>	<b>2018-19 Actual</b>	<b>Annual Variance</b>	<b>% Expended</b>
Salaries & Wages	9,100,225.00	734,028.00	735,500.15	1,434,045.00	1,441,920.55	7,875.55	15.84%
Fringe Benefits	2,953,386.00	363,206.00	268,645.12	647,528.00	635,959.23	-11,568.77	21.53%
<b>Total</b>	<b>12,053,611.00</b>	<b>1,097,234.00</b>	<b>1,004,145.27</b>	<b>2,081,573.00</b>	<b>2,077,879.78</b>	<b>-3,693.22</b>	17.24%
Purchased Services	3,250,694.00	228,880.00	279,131.99	499,771.00	514,073.53	14,302.53	15.81%
Supplies & Materials	588,000.00	101,112.00	86,730.96	138,912.00	100,077.16	-38,834.84	17.02%
Capital Outlay	40,000.00	949.00	1,352.17	1,194.00	1,352.17	158.17	3.38%
Other Objects	219,428.00	76,392.00	63,855.15	80,780.00	64,293.69	-16,486.31	29.30%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Totals</b>	<b>4,098,122.00</b>	<b>407,333.00</b>	<b>431,070.27</b>	<b>720,657.00</b>	<b>679,796.55</b>	<b>-40,860.45</b>	16.59%
<b>Grand Total</b>	<b>16,151,733.00</b>	<b>1,504,567.00</b>	<b>1,435,215.54</b>	<b>2,802,230.00</b>	<b>2,757,676.33</b>	<b>-44,553.67</b>	17.07%

# Edison Local School District

## General Fund Year To Date Analysis

### August 2018

	August 2017 Actual	August 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%
<b>Revenue Sources</b>				
Real Estate Taxes	2,970,338.81	2,790,893.20	-179,445.61	-6.04%
Personal Tangible Taxes	490,679.14	598,652.36	107,973.22	22.00%
Investments	10,527.04	28,404.18	17,877.14	169.82%
Other Local Receipts	288,769.66	254,385.95	-34,383.71	-11.91%
State Foundation	898,222.93	894,082.34	-4,140.59	-0.46%
Homestead/Rollback	0.00	424,143.50	424,143.50	#DIV/0!
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	15,292.91	16,218.12	925.21	6.05%
Non-Operating Receipts	60,384.41	45,512.59	-14,871.82	-24.63%
<b>Total Revenue</b>	<b>4,734,214.90</b>	<b>5,052,292.24</b>	<b>318,077.34</b>	<b>6.72%</b>
<b>Expenditure Area</b>				
Salaries & Wages	1,336,040.47	1,441,920.55	105,880.08	7.92%
Fringe Benefits	476,242.34	635,959.23	159,716.89	33.54%
Purchased Services	493,324.02	514,073.53	20,749.51	4.21%
Supplies & Materials	86,524.09	100,077.16	13,553.07	15.66%
Capital Outlay	17,913.89	1,352.17	-16,561.72	-92.45%
Other Objects	84,155.03	64,293.69	-19,861.34	-23.60%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>2,494,199.84</b>	<b>2,757,676.33</b>	<b>263,476.49</b>	<b>10.56%</b>
<i>Ending Cash Balance</i>	<b>7,710,424.19</b>	<b>8,247,705.10</b>	<b>537,280.91</b>	<b>6.97%</b>