

Edison Local School District

General Fund Analysis

February 2019

	2018-19 Estimate	February 2019 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	5,953,089.19	4,461,648.96	5,953,089.19
Revenue	16,213,383.00	2,456,800.78	10,464,644.96
Expenditures	16,612,408.00	1,378,111.36	10,877,395.77
Ending Balance	5,554,064.19	5,540,338.38	5,540,338.38
Projected Ending Balance		\$5,005,021.00	
+/-		\$535,317.38	

Edison Local School District

General Fund Revenue Analysis

February 2019

<i>Revenue Source</i>	2018-19 Annual Estimate	February 2019 Projected	February 2019 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,820,751.00	1,272,868.00	1,850,000.00	4,025,315.00	4,655,313.07	629,998.07	68.25%
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	4,326.00	12,662.42	37,097.82	102,311.49	65,213.67	150.46%
Other Local Receipts	1,836,405.00	125,450.00	165,913.76	1,021,308.00	1,046,070.66	24,762.66	56.96%
State Foundation	5,218,288.00	415,037.00	411,757.60	3,518,826.00	3,479,528.51	-39,297.49	66.68%
Homestead/Rollback	878,796.00	0.00	0.00	415,286.87	445,559.09	30,272.22	50.70%
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	3,510.00	16,467.00	35,410.61	72,466.95	37,056.34	44.71%
Non-Operating Receipts	52,977.00	0.00	0.00	0.00	48,432.26	48,432.26	91.42%
Totals	16,213,383.00	1,821,191.00	2,456,800.78	9,645,926.30	10,464,644.96	818,718.66	64.54%

Edison Local School District

General Fund Budget Analysis

February 2019

<i>Expenditure Area</i>	2018-19 Appropriations	February 2019 Projected	February 2019 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	9,407,650.00	687,652.00	712,120.19	6,032,062.00	6,098,219.54	66,157.54	64.82%
Fringe Benefits	3,114,203.00	250,279.00	262,162.68	2,284,121.00	2,305,629.97	21,508.97	74.04%
Total	12,521,853.00	937,931.00	974,282.87	8,316,183.00	8,403,849.51	87,666.51	67.11%
Purchased Services	3,261,087.00	271,861.00	353,821.34	1,992,281.00	2,039,864.62	47,583.62	62.55%
Supplies & Materials	570,332.00	39,129.00	44,426.61	350,826.00	326,023.07	-24,802.93	57.16%
Capital Outlay	40,000.00	0.00	0.00	7,377.00	5,899.19	-1,477.81	14.75%
Other Objects	219,136.00	2,901.00	5,580.54	119,431.80	101,759.38	-17,672.42	46.44%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Totals	4,090,555.00	313,891.00	403,828.49	2,469,915.80	2,473,546.26	3,630.46	60.47%
Grand Total	16,612,408.00	1,251,822.00	1,378,111.36	10,786,098.80	10,877,395.77	91,296.97	65.48%

Edison Local School District

General Fund Year To Date Analysis

February 2019

	February 2018 Actual	February 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%
Revenue Sources				
Real Estate Taxes	4,744,596.45	4,655,313.07	-89,283.38	-1.88%
Personal Tangible Taxes	490,679.14	598,652.36	107,973.22	22.00%
Investments	45,052.81	102,311.49	57,258.68	127.09%
Other Local Receipts	1,002,721.26	1,046,070.66	43,349.40	4.32%
State Foundation	3,542,812.99	3,479,528.51	-63,284.48	-1.79%
Homestead/Rollback	447,296.13	445,559.09	-1,737.04	-0.39%
Tangible Reimbursement	173,425.45	16,310.57	-157,114.88	-90.60%
Other State Receipts	54,777.19	72,466.95	17,689.76	32.29%
Non-Operating Receipts	62,607.89	48,432.26	-14,175.63	-22.64%
Total Revenue	10,563,969.31	10,464,644.96	-99,324.35	-0.94%
Expenditure Area				
Salaries & Wages	5,973,214.45	6,098,219.54	125,005.09	2.09%
Fringe Benefits	2,037,085.77	2,305,629.97	268,544.20	13.18%
Purchased Services	1,942,013.75	2,039,864.62	97,850.87	5.04%
Supplies & Materials	313,315.25	326,023.07	12,707.82	4.06%
Capital Outlay	21,630.79	5,899.19	-15,731.60	-72.73%
Other Objects	111,320.63	101,759.38	-9,561.25	-8.59%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	10,398,580.64	10,877,395.77	478,815.13	4.60%
<i>Ending Cash Balance</i>	5,635,797.80	5,540,338.38	-95,459.42	-1.69%