

# Edison Local School District

## General Fund Analysis

### December 2018

	<b>2018-19 Estimate</b>	<b>December 2018 Summary</b>	<b>2018-19 Fiscal Y-T-D</b>
Beginning Balance	5,953,089.19	5,858,753.00	5,953,089.19
Revenue	16,213,383.00	536,398.40	7,416,897.80
Expenditures	16,612,408.00	1,358,055.80	8,332,891.39
Ending Balance	5,554,064.19	5,037,095.60	5,037,095.60
Projected Ending Balance		\$5,048,653.43	
+/-		(\$11,557.83)	

# Edison Local School District

## General Fund Revenue Analysis

### December 2018

<i>Revenue Source</i>	2018-19 Annual Estimate	December 2018 Projected	December 2018 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,820,751.00	0.00	0.00	2,752,447.00	2,805,313.07	52,866.07	41.13%
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	4,566.00	10,811.13	25,876.82	79,275.20	53,398.38	116.58%
Other Local Receipts	1,836,405.00	119,574.00	96,214.07	709,642.00	758,179.01	48,537.01	41.29%
State Foundation	5,218,288.00	421,309.00	421,961.84	2,655,841.00	2,617,919.98	-37,921.02	50.17%
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	8,161.00	7,411.36	28,099.61	48,442.08	20,342.47	29.89%
Non-Operating Receipts	52,977.00	0.00	0.00	1,201.00	47,246.44	46,045.44	89.18%
<b>Totals</b>	<b>16,213,383.00</b>	<b>553,610.00</b>	<b>536,398.40</b>	<b>7,181,076.30</b>	<b>7,416,897.80</b>	<b>235,821.50</b>	<b>45.75%</b>

# Edison Local School District

## General Fund Budget Analysis

### December 2018

<i>Expenditure Area</i>	<b>2018-19 Appropriations</b>	<b>December 2018 Projected</b>	<b>December 2018 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	743,006.00	744,624.80	4,666,796.00	4,694,902.13	28,106.13	49.91%
Fringe Benefits	3,114,203.00	309,415.00	320,747.85	1,739,357.00	1,790,724.24	51,367.24	57.50%
<b>Total</b>	<b>12,521,853.00</b>	<b>1,052,421.00</b>	<b>1,065,372.65</b>	<b>6,406,153.00</b>	<b>6,485,626.37</b>	<b>79,473.37</b>	<b>51.79%</b>
Purchased Services	3,261,087.00	248,400.00	276,262.94	1,486,072.00	1,503,686.77	17,614.77	46.11%
Supplies & Materials	570,332.00	29,286.00	13,233.71	271,156.15	253,402.19	-17,753.96	44.43%
Capital Outlay	40,000.00	5,818.00	861.36	7,012.00	5,899.19	-1,112.81	14.75%
Other Objects	219,136.00	10,120.00	2,325.14	105,060.80	84,276.87	-20,783.93	38.46%
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>293,624.00</b>	<b>292,683.15</b>	<b>1,869,300.95</b>	<b>1,847,265.02</b>	<b>-22,035.93</b>	<b>45.16%</b>
<b>Grand Total</b>	<b>16,612,408.00</b>	<b>1,346,045.00</b>	<b>1,358,055.80</b>	<b>8,275,453.95</b>	<b>8,332,891.39</b>	<b>57,437.44</b>	<b>50.16%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### December 2018

	December 2017 Actual	December 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><i>Revenue Sources</i></b>				
Real Estate Taxes	2,973,228.45	2,805,313.07	-167,915.38	-5.65%
Personal Tangible Taxes	490,679.14	598,652.36	107,973.22	22.00%
Investments	34,466.25	79,275.20	44,808.95	130.01%
Other Local Receipts	754,180.34	758,179.01	3,998.67	0.53%
State Foundation	2,660,305.56	2,617,919.98	-42,385.58	-1.59%
Homestead/Rollback	447,296.13	445,559.09	-1,737.04	-0.39%
Tangible Reimbursement	90,169.98	16,310.57	-73,859.41	-81.91%
Other State Receipts	36,243.65	48,442.08	12,198.43	33.66%
Non-Operating Receipts	62,607.89	47,246.44	-15,361.45	-24.54%
<b>Total Revenue</b>	<b>7,549,177.39</b>	<b>7,416,897.80</b>	<b>-132,279.59</b>	<b>-1.75%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	4,532,926.48	4,694,902.13	161,975.65	3.57%
Fringe Benefits	1,366,768.79	1,790,724.24	423,955.45	31.02%
Purchased Services	1,456,185.91	1,503,686.77	47,500.86	3.26%
Supplies & Materials	241,256.79	253,402.19	12,145.40	5.03%
Capital Outlay	18,864.40	5,899.19	-12,965.21	-68.73%
Other Objects	95,371.29	84,276.87	-11,094.42	-11.63%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>7,711,373.66</b>	<b>8,332,891.39</b>	<b>621,517.73</b>	<b>8.06%</b>
<i>Ending Cash Balance</i>	5,308,212.86	5,037,095.60	-271,117.26	-5.11%