

Edison Local School District

General Fund Analysis

July 2019

	2019-20 Estimate	July 2019 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	5,324,704.54	5,324,704.54	5,324,704.54
Revenue	16,149,202.00	1,090,482.93	1,090,482.93
Expenditures	17,341,097.00	1,341,257.96	1,341,257.96
Ending Balance	4,132,809.54	5,073,929.51	5,073,929.51
Projected Ending Balance		\$4,212,367.54	
+/-		\$861,561.97	

Edison Local School District

General Fund Revenue Analysis

July 2019

<i>Revenue Source</i>	2019-20 Annual Estimate	July 2019 Projected	July 2019 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,736,979.00	0.00	553,213.02	0.00	553,213.02	553,213.02	8.21%
Public Utility PP	1,323,338.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	130,000.00	7,172.00	9,548.93	7,172.00	9,548.93	2,376.93	7.35%
Other Local Receipts	1,667,849.00	115,081.00	98,157.31	115,081.00	98,157.31	-16,923.69	5.89%
State Foundation	5,195,932.00	427,625.00	420,509.63	427,625.00	420,509.63	-7,115.37	8.09%
Homestead/Rollback	889,752.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	156,276.00	2,953.00	9,054.04	2,953.00	9,054.04	6,101.04	5.79%
Non-Operating Receipts	49,076.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	16,149,202.00	552,831.00	1,090,482.93	552,831.00	1,090,482.93	537,651.93	6.75%

Edison Local School District

General Fund Budget Analysis

July 2019

<i>Expenditure Area</i>	2019-20 Appropriations	July 2019 Projected	July 2019 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	9,639,588.00	988,308.00	718,080.77	988,308.00	718,080.77	-270,227.23	7.45%
Fringe Benefits	3,523,510.00	298,794.00	265,983.86	298,794.00	265,983.86	-32,810.14	7.55%
Total	13,163,098.00	1,287,102.00	984,064.63	1,287,102.00	984,064.63	-303,037.37	7.48%
Purchased Services	3,397,852.00	298,793.00	300,980.58	298,793.00	300,980.58	2,187.58	8.86%
Supplies & Materials	526,209.00	74,195.00	40,360.87	74,195.00	40,360.87	-33,834.13	7.67%
Capital Outlay	40,000.00	800.00	0.00	800.00	0.00	-800.00	0.00%
Other Objects	213,938.00	4,278.00	15,851.88	4,278.00	15,851.88	11,573.88	7.41%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Totals	4,177,999.00	378,066.00	357,193.33	378,066.00	357,193.33	-20,872.67	8.55%
Grand Total	17,341,097.00	1,665,168.00	1,341,257.96	1,665,168.00	1,341,257.96	-323,910.04	7.73%

Edison Local School District

General Fund Year To Date Analysis

July 2019

	July 2018 Actual	July 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	0.00	553,213.02	553,213.02	#DIV/0!
Personal Tangible Taxes	0.00	0.00	0.00	#DIV/0!
Investments	6,964.44	9,548.93	2,584.49	37.11%
Other Local Receipts	126,330.81	98,157.31	-28,173.50	-22.30%
State Foundation	429,006.91	420,509.63	-8,497.28	-1.98%
Homestead/Rollback	0.00	0.00	0.00	#DIV/0!
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	8,118.05	9,054.04	935.99	11.53%
Non-Operating Receipts	45,512.59	0.00	-45,512.59	-100.00%
Total Revenue	615,932.80	1,090,482.93	474,550.13	77.05%
Expenditure Area				
Salaries & Wages	706,420.40	718,080.77	11,660.37	1.65%
Fringe Benefits	367,314.11	265,983.86	-101,330.25	-27.59%
Purchased Services	234,941.54	300,980.58	66,039.04	28.11%
Supplies & Materials	13,346.20	40,360.87	27,014.67	202.41%
Capital Outlay	0.00	0.00	0.00	#DIV/0!
Other Objects	438.54	15,851.88	15,413.34	3514.69%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	1,322,460.79	1,341,257.96	18,797.17	1.42%
<i>Ending Cash Balance</i>	5,246,561.20	5,073,929.51	-172,631.69	-3.29%