

Edison Local School District

General Fund Analysis

June 2019

	2018-19 Estimate	June 2019 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	5,953,089.19	6,071,520.17	5,953,089.19
Revenue	15,990,791.00	720,886.19	16,124,225.66
Expenditures	16,825,149.00	1,467,701.82	16,752,610.31
Ending Balance	5,118,731.19	5,324,704.54	5,324,704.54
Projected Ending Balance		\$5,118,731.00	
+/-		\$205,973.54	

Edison Local School District

General Fund Revenue Analysis

June 2019

<i>Revenue Source</i>	2018-19 Annual Estimate	June 2019 Projected	June 2019 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,670,276.00	0.00	0.00	6,670,276.00	6,670,275.26	-0.74	100.00%
Public Utility PP	1,305,765.00	0.00	0.00	1,305,765.00	1,305,765.34	0.34	100.00%
Investments	135,000.00	16,322.00	20,708.70	135,000.00	167,446.78	32,446.78	124.03%
Other Local Receipts	1,648,850.00	152,849.00	216,438.25	1,648,850.00	1,723,394.05	74,544.05	104.52%
State Foundation	5,144,605.00	400,609.00	402,708.63	5,144,605.00	5,122,574.62	-22,030.38	99.57%
Homestead/Rollback	864,632.00	0.00	0.00	864,632.00	864,543.63	-88.37	99.99%
Tangible Reimbursement	16,311.00	0.00	0.00	16,311.00	32,402.50	16,091.50	198.65%
Other State Receipts	156,276.00	32,849.22	80,549.61	156,276.00	178,487.13	22,211.13	114.21%
Non-Operating Receipts	49,076.00	0.00	481.00	49,076.00	59,336.35	10,260.35	120.91%
Totals	15,990,791.00	602,629.22	720,886.19	15,990,791.00	16,124,225.66	133,434.66	100.83%

Edison Local School District

General Fund Budget Analysis

June 2019

<i>Expenditure Area</i>	2018-19 Appropriations	June 2019 Projected	June 2019 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	9,474,413.00	873,409.00	844,050.80	9,474,413.00	9,431,031.31	-43,381.69	99.54%
Fringe Benefits	3,363,177.00	306,873.00	260,095.52	3,363,177.00	3,335,289.42	-27,887.58	99.17%
Total	12,837,590.00	1,180,282.00	1,104,146.32	12,837,590.00	12,766,320.73	-71,269.27	99.44%
Purchased Services	3,267,842.00	298,680.76	323,841.69	3,267,842.00	3,265,072.68	-2,769.32	99.92%
Supplies & Materials	501,151.00	50,887.00	38,649.63	501,151.00	489,871.73	-11,279.27	97.75%
Capital Outlay	13,979.00	1,116.00	596.76	13,979.00	27,090.17	13,111.17	193.79%
Other Objects	204,587.00	1,555.00	467.42	204,587.00	204,255.00	-332.00	99.84%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Totals	3,987,559.00	352,238.76	363,555.50	3,987,559.00	3,986,289.58	-1,269.42	99.97%
Grand Total	16,825,149.00	1,532,520.76	1,467,701.82	16,825,149.00	16,752,610.31	-72,538.69	99.57%

Edison Local School District

General Fund Year To Date Analysis

June 2019

	June 2018 Actual	June 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%
<i>Revenue Sources</i>				
Real Estate Taxes	6,788,217.89	6,670,275.26	-117,942.63	-1.74%
Personal Tangible Taxes	1,162,934.80	1,305,765.34	142,830.54	12.28%
Investments	76,909.51	167,446.78	90,537.27	117.72%
Other Local Receipts	1,783,820.14	1,723,394.05	-60,426.09	-3.39%
State Foundation	5,233,330.65	5,122,574.62	-110,756.03	-2.12%
Homestead/Rollback	870,095.13	864,543.63	-5,551.50	-0.64%
Tangible Reimbursement	263,376.80	32,402.50	-230,974.30	-87.70%
Other State Receipts	161,085.40	178,487.13	17,401.73	10.80%
Non-Operating Receipts	77,612.55	59,336.35	-18,276.20	-23.55%
Total Revenue	16,417,382.87	16,124,225.66	-293,157.21	-1.79%
<i>Expenditure Area</i>				
Salaries & Wages	9,178,194.66	9,431,031.31	252,836.65	2.75%
Fringe Benefits	2,907,500.82	3,335,289.42	427,788.60	14.71%
Purchased Services	3,136,837.54	3,265,072.68	128,235.14	4.09%
Supplies & Materials	476,507.07	489,871.73	13,364.66	2.80%
Capital Outlay	24,956.78	27,090.17	2,133.39	8.55%
Other Objects	209,928.38	204,255.00	-5,673.38	-2.70%
Non-Operational Expenses	777.56	0.00	-777.56	0.00%
Total Expenditures	15,934,702.81	16,752,610.31	818,685.06	5.14%
<i>Ending Cash Balance</i>	5,953,089.19	5,324,704.54	-628,384.65	-10.56%