

Edison Local School District

General Fund Analysis

March 2019

	2018-19 Estimate	March 2019 Summary	2018-19 Fiscal Y-T-D
Beginning Balance	5,953,089.19	5,540,338.38	5,953,089.19
Revenue	16,213,383.00	3,324,598.12	13,789,243.08
Expenditures	16,612,408.00	1,412,966.54	12,290,362.31
Ending Balance	5,554,064.19	7,451,969.96	7,451,969.96
Projected Ending Balance		\$8,060,042.00	
+/-		(\$608,072.04)	

Edison Local School District

General Fund Revenue Analysis

March 2019

<i>Revenue Source</i>	2018-19 Annual Estimate	March 2019 Projected	March 2019 Actual	2018-19 Projected	2018-19 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,820,751.00	2,524,687.00	1,994,625.30	6,550,002.00	6,649,938.37	99,936.37	97.50%
Public Utility PP	1,174,564.00	689,201.00	707,112.98	1,281,883.00	1,305,765.34	23,882.34	111.17%
Investments	68,000.00	5,958.00	16,038.95	43,055.00	118,350.44	75,295.44	174.04%
Other Local Receipts	1,836,405.00	233,287.00	185,545.21	1,254,595.00	1,231,615.87	-22,979.13	67.07%
State Foundation	5,218,288.00	411,879.00	412,315.14	3,930,705.00	3,891,843.65	-38,861.35	74.58%
Homestead/Rollback	878,796.00	40,066.00	0.00	455,352.00	445,559.09	-9,792.91	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	3,483.00	8,316.67	38,894.00	80,783.62	41,889.62	49.84%
Non-Operating Receipts	52,977.00	0.00	643.87	0.00	49,076.13	49,076.13	92.64%
Totals	16,213,383.00	3,908,561.00	3,324,598.12	13,554,486.00	13,789,243.08	234,757.08	85.05%

Edison Local School District

General Fund Budget Analysis

March 2019

<i>Expenditure Area</i>	2018-19 Appropriations	March 2019 Projected	March 2019 Expenditures	2018-19 Projected	2018-19 Actual	Annual Variance	% Expended
Salaries & Wages	9,407,650.00	721,971.00	755,193.05	6,754,033.00	6,853,412.59	99,379.59	72.85%
Fringe Benefits	3,114,203.00	248,388.00	256,351.55	2,532,509.00	2,561,981.52	29,472.52	82.27%
Total	12,521,853.00	970,359.00	1,011,544.60	9,286,542.00	9,415,394.11	128,852.11	75.19%
Purchased Services	3,261,087.00	297,339.00	277,782.60	2,289,620.00	2,317,647.22	28,027.22	71.07%
Supplies & Materials	570,332.00	21,778.00	25,401.16	372,604.00	351,424.23	-21,179.77	61.62%
Capital Outlay	40,000.00	4,022.00	3,080.00	11,399.00	8,979.19	-2,419.81	22.45%
Other Objects	219,136.00	95,359.00	95,158.18	214,790.80	196,917.56	-17,873.24	89.86%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Totals	4,090,555.00	418,498.00	401,421.94	2,888,413.80	2,874,968.20	-13,445.60	70.28%
Grand Total	16,612,408.00	1,388,857.00	1,412,966.54	12,174,955.80	12,290,362.31	115,406.51	73.98%

Edison Local School District

General Fund Year To Date Analysis

March 2019

	March 2018 Actual	March 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	6,780,166.77	6,649,938.37	-130,228.40	-1.92%
Personal Tangible Taxes	1,162,934.80	1,305,765.34	142,830.54	12.28%
Investments	55,095.78	118,350.44	63,254.66	114.81%
Other Local Receipts	1,221,932.24	1,231,615.87	9,683.63	0.79%
State Foundation	3,957,421.15	3,891,843.65	-65,577.50	-1.66%
Homestead/Rollback	487,510.49	445,559.09	-41,951.40	-8.61%
Tangible Reimbursement	173,425.45	16,310.57	-157,114.88	-90.60%
Other State Receipts	73,249.02	80,783.62	7,534.60	10.29%
Non-Operating Receipts	62,607.89	49,076.13	-13,531.76	-21.61%
Total Revenue	13,974,343.59	13,789,243.08	-185,100.51	-1.32%
<i>Expenditure Area</i>				
Salaries & Wages	6,711,664.26	6,853,412.59	141,748.33	2.11%
Fringe Benefits	2,285,881.61	2,561,981.52	276,099.91	12.08%
Purchased Services	2,221,849.21	2,317,647.22	95,798.01	4.31%
Supplies & Materials	349,972.60	351,424.23	1,451.63	0.41%
Capital Outlay	21,910.59	8,979.19	-12,931.40	-59.02%
Other Objects	202,482.62	196,917.56	-5,565.06	-2.75%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	11,793,760.89	12,290,362.31	496,601.42	4.21%
<i>Ending Cash Balance</i>	7,650,991.83	7,451,969.96	-199,021.87	-2.60%