

# Edison Local School District

## General Fund Analysis

### May 2019

	<b>2018-19 Estimate</b>	<b>May 2019 Summary</b>	<b>2018-19 Fiscal Y-T-D</b>
Beginning Balance	5,953,089.19	7,171,912.71	5,953,089.19
Revenue	15,990,791.00	611,366.48	15,403,339.47
Expenditures	16,825,149.00	1,711,759.02	15,284,908.49
Ending Balance	5,118,731.19	6,071,520.17	6,071,520.17
Projected Ending Balance		\$6,022,442.00	
+/-		\$49,078.17	

# Edison Local School District

## General Fund Revenue Analysis

### May 2019

<i>Revenue Source</i>	<b>2018-19 Annual Estimate</b>	<b>May 2019 Projected</b>	<b>May 2019 Actual</b>	<b>2018-19 Projected</b>	<b>2018-19 Actual</b>	<b>Annual Variance</b>	<b>Percentage Received</b>
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	16,175.00	16,744.70	118,678.00	146,738.08	28,060.08	108.69%
Other Local Receipts	1,648,850.00	190,335.00	144,614.19	1,496,001.00	1,506,955.80	10,954.80	91.39%
State Foundation	5,144,605.00	401,428.00	415,542.72	4,743,996.00	4,719,865.99	-24,130.01	91.74%
Homestead/Rollback	864,632.00	0.00	0.00	841,457.00	864,543.63	23,086.63	99.99%
Tangible Reimbursement	16,311.00	0.00	16,091.93	16,311.00	32,402.50	16,091.50	198.65%
Other State Receipts	156,276.00	2,743.00	8,593.72	123,426.78	97,937.52	-25,489.26	62.67%
Non-Operating Receipts	49,076.00	0.00	9,779.22	0.00	58,855.35	58,855.35	119.93%
<b>Totals</b>	<b>15,990,791.00</b>	<b>610,681.00</b>	<b>611,366.48</b>	<b>15,315,910.78</b>	<b>15,403,339.47</b>	<b>87,428.69</b>	<b>96.33%</b>

# Edison Local School District

## General Fund Budget Analysis

### May 2019

<i>Expenditure Area</i>	<b>2018-19 Appropriations</b>	<b>May 2019 Projected</b>	<b>May 2019 Expenditures</b>	<b>2018-19 Projected</b>	<b>2018-19 Actual</b>	<b>Annual Variance</b>	<b>% Expended</b>
Salaries & Wages	9,474,413.00	1,125,000.00	1,037,567.02	8,601,004.00	8,586,980.51	-14,023.49	90.63%
Fringe Benefits	3,363,177.00	275,428.00	262,016.65	3,056,304.00	3,075,193.90	18,889.90	91.44%
<b>Total</b>	<b>12,837,590.00</b>	<b>1,400,428.00</b>	<b>1,299,583.67</b>	<b>11,657,308.00</b>	<b>11,662,174.41</b>	<b>4,866.41</b>	<b>90.84%</b>
Purchased Services	3,267,842.00	345,790.00	323,389.21	2,969,161.24	2,941,230.99	-27,930.25	90.01%
Supplies & Materials	570,332.00	39,090.00	70,070.96	452,038.00	451,222.10	-815.90	79.12%
Capital Outlay	40,000.00	1,464.00	17,514.22	12,863.00	26,493.41	13,630.41	66.23%
Other Objects	219,136.00	1,555.00	1,200.96	203,032.00	203,787.58	755.58	93.00%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Totals</b>	<b>4,097,310.00</b>	<b>387,899.00</b>	<b>412,175.35</b>	<b>3,637,094.24</b>	<b>3,622,734.08</b>	<b>-14,360.16</b>	<b>88.42%</b>
<b>Grand Total</b>	<b>16,934,900.00</b>	<b>1,788,327.00</b>	<b>1,711,759.02</b>	<b>15,294,402.24</b>	<b>15,284,908.49</b>	<b>-9,493.75</b>	<b>90.26%</b>

# Edison Local School District

## General Fund Year To Date Analysis

### May 2019

	May 2018 Actual	May 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%
<hr/> <i>Revenue Sources</i> <hr/>				
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	69,549.37	146,738.08	77,188.71	110.98%
Other Local Receipts	1,647,771.99	1,506,955.80	-140,816.19	-8.55%
State Foundation	4,809,925.42	4,719,865.99	-90,059.43	-1.87%
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	85,708.34	97,937.52	12,229.18	14.27%
Non-Operating Receipts	77,165.99	58,855.35	-18,310.64	-23.73%
<b>Total Revenue</b>	<b>15,774,745.73</b>	<b>15,403,339.47</b>	<b>-371,406.26</b>	<b>-2.35%</b>
<hr/> <i>Expenditure Area</i> <hr/>				
Salaries & Wages	8,049,308.01	8,586,980.51	537,672.50	6.68%
Fringe Benefits	2,784,705.77	3,075,193.90	290,488.13	10.43%
Purchased Services	2,812,093.41	2,941,230.99	129,137.58	4.59%
Supplies & Materials	451,940.34	451,222.10	-718.24	-0.16%
Capital Outlay	22,104.78	26,493.41	4,388.63	19.85%
Other Objects	209,041.81	203,787.58	-5,254.23	-2.51%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>14,329,194.12</b>	<b>15,284,908.49</b>	<b>955,714.37</b>	<b>6.67%</b>
<i>Ending Cash Balance</i>	6,915,960.74	6,071,520.17	-844,440.57	-12.21%