

Edison Local School District

General Fund Analysis

May 2018

	2017-18 Estimate	May 2018 Summary	2017-18 Fiscal Y-T-D
Beginning Balance	5,470,409.13	7,416,840.51	5,470,409.13
Revenue	16,365,753.00	814,275.92	15,774,745.73
Expenditures	16,023,824.00	1,315,155.69	14,329,194.12
Ending Balance	5,812,338.13	6,915,960.74	6,915,960.74
Projected Ending Balance		\$7,004,997.00	
+/-		(\$89,036.26)	

Edison Local School District

General Fund Revenue Analysis

May 2018

<i>Revenue Source</i>	2017-18 Annual Estimate	May 2018 Projected	May 2018 Actual	2017-18 Projected	2017-18 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,788,218.00	0.00	0.00	6,788,218.00	6,788,217.89	-0.11	100.00%
Public Utility PP	1,162,935.00	0.00	0.00	1,162,935.00	1,162,934.80	-0.20	100.00%
Investments	72,000.00	8,957.00	8,244.70	63,295.00	69,549.37	6,254.37	96.60%
Other Local Receipts	1,738,900.00	200,730.00	257,337.96	1,577,721.00	1,647,771.99	70,050.99	94.76%
State Foundation	5,351,815.00	455,708.00	437,870.91	5,063,513.00	4,809,837.22	-253,675.78	89.87%
Homestead/Rollback	870,095.00	0.00	0.00	870,095.00	870,095.13	0.13	100.00%
Tangible Reimbursement	263,595.00	0.00	89,951.35	263,595.00	263,376.80	-218.20	99.92%
Other State Receipts	112,195.00	1,969.00	6,312.90	88,612.00	85,796.54	-2,815.46	76.47%
Non-Operating Receipts	6,000.00	1,734.00	14,558.10	6,000.00	77,165.99	71,165.99	1286.10%
Totals	16,365,753.00	669,098.00	814,275.92	15,883,984.00	15,774,745.73	-109,238.27	96.39%

Edison Local School District

General Fund Budget Analysis

May 2018

<i>Expenditure Area</i>	2017-18 Appropriations	May 2018 Projected	May 2018 Expenditures	2017-18 Projected	2017-18 Actual	Annual Variance	% Expended
Salaries & Wages	9,065,922.00	696,233.00	674,666.99	8,076,813.00	8,049,308.01	-27,504.99	88.79%
Fringe Benefits	3,033,460.00	259,822.00	243,899.54	2,767,625.00	2,784,705.77	17,080.77	91.80%
Total	12,099,382.00	956,055.00	918,566.53	10,844,438.00	10,834,013.78	-10,424.22	89.54%
Purchased Services	3,126,252.00	330,806.00	320,527.63	2,840,773.00	2,812,093.41	-28,679.59	89.95%
Supplies & Materials	560,000.00	70,683.00	74,536.44	516,310.00	451,940.34	-64,369.66	80.70%
Capital Outlay	28,000.00	69.00	106.19	27,755.00	22,104.78	-5,650.22	78.95%
Other Objects	210,190.00	1,602.00	1,418.90	209,264.00	209,041.81	-222.19	99.45%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Totals	3,924,442.00	403,160.00	396,589.16	3,594,102.00	3,495,180.34	-98,921.66	89.06%
Grand Total	16,023,824.00	1,359,215.00	1,315,155.69	14,438,540.00	14,329,194.12	-109,345.88	89.42%

Edison Local School District

General Fund Year To Date Analysis

May 2018

	May 2017 Actual	May 2018 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	5,029,184.77	5,470,409.13	441,224.36	8.77%
Revenue Sources				
Real Estate Taxes	6,651,057.39	6,788,217.89	137,160.50	2.06%
Personal Tangible Taxes	958,716.34	1,162,934.80	204,218.46	21.30%
Investments	32,188.02	69,549.37	37,361.35	116.07%
Other Local Receipts	1,426,706.52	1,647,771.99	221,065.47	15.49%
State Foundation	4,836,915.90	4,809,837.22	-27,078.68	-0.56%
Homestead/Rollback	874,284.09	870,095.13	-4,188.96	-0.48%
Tangible Reimbursement	546,010.74	263,376.80	-282,633.94	-51.76%
Other State Receipts	81,313.51	85,796.54	4,483.03	5.51%
Non-Operating Receipts	43,438.01	77,165.99	33,727.98	77.65%
Total Revenue	15,450,630.52	15,774,745.73	324,115.21	2.10%
Expenditure Area				
Salaries & Wages	8,113,395.45	8,049,308.01	-64,087.44	-0.79%
Fringe Benefits	2,532,108.45	2,784,705.77	252,597.32	9.98%
Purchased Services	2,704,420.54	2,812,093.41	107,672.87	3.98%
Supplies & Materials	415,638.73	451,940.34	36,301.61	8.73%
Capital Outlay	45,175.53	22,104.78	-23,070.75	-51.07%
Other Objects	203,514.39	209,041.81	5,527.42	2.72%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	14,014,253.09	14,329,194.12	314,941.03	2.25%
<i>Ending Cash Balance</i>	6,465,562.20	6,915,960.74	450,398.54	6.97%