

Edison Local School District

General Fund Analysis

October 2019

	2019-20 Estimate	October 2019 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	5,324,704.54	7,162,006.77	5,324,704.54
Revenue	16,149,202.00	601,598.17	6,413,769.09
Expenditures	17,341,097.00	1,516,146.62	5,491,015.31
Ending Balance	4,132,809.54	6,247,458.32	6,247,458.32
Projected Ending Balance		\$6,004,376.00	
+/-		\$243,082.32	

Edison Local School District

General Fund Revenue Analysis

October 2019

<i>Revenue Source</i>	2019-20 Annual Estimate	October 2019 Projected	October 2019 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,736,979.00	0.00	0.00	2,833,367.00	2,982,480.97	149,113.97	44.27%
Public Utility PP	1,323,338.00	0.00	0.00	606,709.00	633,594.17	26,885.17	47.88%
Investments	130,000.00	8,311.00	11,644.41	43,558.00	54,372.06	10,814.06	41.82%
Other Local Receipts	1,667,849.00	98,420.00	150,671.54	445,846.00	555,114.40	109,268.40	33.28%
State Foundation	5,195,932.00	431,644.00	419,644.17	1,802,201.00	1,713,292.21	-88,908.79	32.97%
Homestead/Rollback	889,752.00	19,115.00	4,599.47	455,625.00	432,567.87	-23,057.13	48.62%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	156,276.00	7,271.00	9,103.08	28,539.00	36,411.91	7,872.91	23.30%
Non-Operating Receipts	49,076.00	593.00	5,935.50	38,236.00	5,935.50	-32,300.50	12.09%
Totals	16,149,202.00	565,354.00	601,598.17	6,254,081.00	6,413,769.09	159,688.09	39.72%

Edison Local School District

General Fund Budget Analysis

October 2019

<i>Expenditure Area</i>	2019-20 Appropriations	October 2019 Projected	October 2019 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	9,639,588.00	812,006.00	795,532.36	3,128,020.00	3,065,951.57	-62,068.43	31.81%
Fringe Benefits	3,523,510.00	267,819.00	258,084.45	1,260,047.00	1,049,643.37	-210,403.63	29.79%
Total	13,163,098.00	1,079,825.00	1,053,616.81	4,388,067.00	4,115,594.94	-272,472.06	31.27%
Purchased Services	3,397,852.00	300,568.00	306,159.83	1,020,096.00	1,006,210.34	-13,885.66	29.61%
Supplies & Materials	526,209.00	50,938.00	133,376.42	220,153.00	235,401.13	15,248.13	44.74%
Capital Outlay	40,000.00	5,358.00	17,500.00	7,355.00	58,027.67	50,672.67	145.07%
Other Objects	213,938.00	10,393.00	5,493.56	84,442.00	75,781.23	-8,660.77	35.42%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Totals	4,177,999.00	367,257.00	462,529.81	1,332,046.00	1,375,420.37	43,374.37	32.92%
Grand Total	17,341,097.00	1,447,082.00	1,516,146.62	5,720,113.00	5,491,015.31	-229,097.69	31.66%

Edison Local School District

General Fund Year To Date Analysis

October 2019

	October 2018 Actual	October 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	2,805,313.07	2,982,480.97	177,167.90	6.32%
Personal Tangible Taxes	598,652.36	633,594.17	34,941.81	5.84%
Investments	56,103.90	54,372.06	-1,731.84	-3.09%
Other Local Receipts	460,694.68	555,114.40	94,419.72	20.50%
State Foundation	1,776,757.47	1,713,292.21	-63,465.26	-3.57%
Homestead/Rollback	442,716.53	432,567.87	-10,148.66	-2.29%
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	32,594.73	36,411.91	3,817.18	11.71%
Non-Operating Receipts	46,229.44	5,935.50	-40,293.94	-87.16%
Total Revenue	6,219,062.18	6,413,769.09	194,706.91	3.13%
Expenditure Area				
Salaries & Wages	2,841,504.45	3,065,951.57	224,447.12	7.90%
Fringe Benefits	1,192,737.16	1,049,643.37	-143,093.79	-12.00%
Purchased Services	980,233.32	1,006,210.34	25,977.02	2.65%
Supplies & Materials	204,950.24	235,401.13	30,450.89	14.86%
Capital Outlay	4,981.17	58,027.67	53,046.50	1064.94%
Other Objects	80,620.35	75,781.23	-4,839.12	-6.00%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	5,305,026.69	5,491,015.31	185,988.62	3.51%
<i>Ending Cash Balance</i>	6,867,124.68	6,247,458.32	-619,666.36	-9.02%