

Edison Local School District

General Fund Analysis

September 2019

	2019-20 Estimate	September 2019 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	5,324,704.54	7,589,857.63	5,324,704.54
Revenue	16,149,202.00	1,008,123.86	5,812,170.92
Expenditures	17,341,097.00	1,435,974.72	3,974,868.69
Ending Balance	4,132,809.54	7,162,006.77	7,162,006.77
Projected Ending Balance		\$6,886,106.00	
+/-		\$275,900.77	

Edison Local School District

General Fund Revenue Analysis

September 2019

<i>Revenue Source</i>	2019-20 Annual Estimate	September 2019 Projected	September 2019 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	6,736,979.00	14,564.00	1,936.80	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	13,195.00	18,198.92	35,247.00	42,727.65	7,480.65	32.87%
Other Local Receipts	1,667,849.00	101,239.00	173,146.08	347,426.00	404,442.86	57,016.86	24.25%
State Foundation	5,195,932.00	463,672.00	420,217.67	1,370,558.00	1,293,648.04	-76,909.96	24.90%
Homestead/Rollback	889,752.00	0.00	385,521.38	436,511.00	427,968.40	-8,542.60	48.10%
Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other State Receipts	156,276.00	7,068.00	9,103.01	21,268.00	27,308.83	6,040.83	17.47%
Non-Operating Receipts	49,076.00	0.00	0.00	37,643.00	0.00	-37,643.00	0.00%
Totals	16,149,202.00	599,738.00	1,008,123.86	5,688,729.00	5,812,170.92	123,441.92	35.99%

Edison Local School District

General Fund Budget Analysis

September 2019

<i>Expenditure Area</i>	2019-20 Appropriations	September 2019 Projected	September 2019 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	9,639,588.00	842,207.00	829,568.32	2,316,014.00	2,270,419.21	-45,594.79	23.55%
Fringe Benefits	3,523,510.00	320,380.00	406,936.31	992,228.00	791,558.92	-200,669.08	22.47%
Total	13,163,098.00	1,162,587.00	1,236,504.63	3,308,242.00	3,061,978.13	-246,263.87	23.26%
Purchased Services	3,397,852.00	184,549.00	160,914.33	719,528.00	700,050.51	-19,477.49	20.60%
Supplies & Materials	526,209.00	61,714.00	36,438.76	169,215.00	102,024.71	-67,190.29	19.39%
Capital Outlay	40,000.00	0.00	1,081.86	1,997.00	40,527.67	38,530.67	101.32%
Other Objects	213,938.00	6,707.00	1,035.14	74,049.00	70,287.67	-3,761.33	32.85%
Non-Operational	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Totals	4,177,999.00	252,970.00	199,470.09	964,789.00	912,890.56	-51,898.44	21.85%
Grand Total	17,341,097.00	1,415,557.00	1,435,974.72	4,273,031.00	3,974,868.69	-298,162.31	22.92%

Edison Local School District

General Fund Year To Date Analysis

September 2019

	September 2018 Actual	September 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	45,399.53	42,727.65	-2,671.88	-5.89%
Other Local Receipts	358,996.99	404,442.86	45,445.87	12.66%
State Foundation	1,351,207.65	1,293,648.04	-57,559.61	-4.26%
Homestead/Rollback	424,143.50	427,968.40	3,824.90	0.90%
Tangible Reimbursement	0.00	0.00	0.00	#DIV/0!
Other State Receipts	24,290.66	27,308.83	3,018.17	12.43%
Non-Operating Receipts	45,512.59	0.00	-45,512.59	-100.00%
Total Revenue	5,653,516.35	5,812,170.92	158,654.57	2.81%
Expenditure Area				
Salaries & Wages	2,144,903.49	2,270,419.21	125,515.72	5.85%
Fringe Benefits	939,224.59	791,558.92	-147,665.67	-15.72%
Purchased Services	691,410.60	700,050.51	8,639.91	1.25%
Supplies & Materials	157,529.68	102,024.71	-55,504.97	-35.23%
Capital Outlay	1,352.17	40,527.67	39,175.50	2897.23%
Other Objects	70,697.55	70,287.67	-409.88	-0.58%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	4,005,118.08	3,974,868.69	-30,249.39	-0.76%
<i>Ending Cash Balance</i>	7,601,487.46	7,162,006.77	-439,480.69	-5.78%