

**Edge High School**  
**Monthly Financial Dashboard**  
**November 2018**

Cash		Income Summary						
Beginning Operating Cash 1/1/19	24,457	Jan-19			YTD			
Add Local Funds	45,652	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Add State Funds	91,443	4,934	3,876	1,058	10,735	6,517	4,218	
Add Federal Funds	7,215	8,845	9,136	(291)	13,235	16,552	(3,317)	
Less Salaries/Benefits	137,930	115,550	132,777	(17,227)	919,609	845,131	74,478	
Less Purchased Services	19,601	9,165	10,058	(893)	82,398	52,692	29,706	
Less Supplies	3,381	7,215	6,309	906	109,769	54,512	55,257	
Less Other Expenses	15,087							
Transfer	25,000							
Adjustments to accrual	20,737							
Ending Cash 1/31/19	(2,969)	145,709	162,156	(16,447)	1,135,746	975,404	160,342	
Restricted for								
Classroom Site	156,954							
Instructional Improvement	1,214							
Tax Credit	31,394							
Reserve balance	202,102							
<b>Comments</b>								
<b>1</b>		<b>1</b> State restricted FY19 have received 6 payments, FY18 had only received 4 payments <b>2</b> Federal funds - grants approved in advance of year, drawdowns occurring regularly, additional CSI						
Key financial indicators		Expense Summary						
		Jan-19			YTD			
		Actual	Prior Year	Variance	Actual	Prior Year	Variance	
		137,930	109,212	28,718	725,937	747,252	(21,315)	
		19,601	14,516	5,085	267,795	209,221	58,574	
		3,381	5,068	(1,687)	40,497	43,275	(2,778)	
		15,087	8,898	6,190	99,124	75,258	23,867	
		128,382	131,778	(3,396)	137,787	141,106	(3,319)	
		-	4,000	(4,000)	5,350	15,226	(9,876)	
		304,381	273,471	30,910	1,276,490	1,231,337	45,153	
<b>Comments</b>								
<b>1</b>		<b>1</b> Purchased services includes \$5,400/month STEPs contract and Charter School Association QSP payment						
<b>2</b>		<b>2</b>						
<b>3</b>		<b>3</b>						
Upcoming Due Dates/Events		Budget Summary						
		YTD			FY19			
		Actual	Budget	Variance	Forecasted	Budget	Variance	
		226.59	220	6.59	226.59	220	6.59	
		23,971	25,000	(1,029)	34,580	31,000	3,580	
		1,002,008	1,003,327	(1,319)	1,995,010	1,981,365	13,645	
		109,769	134,000	(24,231)	296,130	268,764	27,366	
		137,787	138,000	(213)	273,893	265,000	8,893	
		392,306	398,046	(5,740)	712,668	655,128	57,540	
		242,504	239,513	2,991	443,081	461,367	(18,286)	
		57,230	59,045	(1,815)	86,534	92,201	(5,667)	
		24,490	24,330	160	27,625	26,525	1,100	
		94,266	92,429	1,837	148,600	146,362	2,238	
		64,387	64,572	(185)	109,623	109,623	-	
		126,579	124,914	1,665	199,998	200,010	(12)	
		36,002	37,000	(998)	58,962	73,312	(14,350)	
		5,350	5,500	(150)	21,000	21,000	-	
		3,350	3,500	(150)	6,000	7,000	(1,000)	
		78,001	77,480	521	137,465	117,676	19,789	
		19,461	20,000	(539)	104,545	94,545	10,000	
		(145,965)	(122,001)	(23,964)	(4,274)	11,380	(15,654)	

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