

Edge High School
Monthly Financial Dashboard

Cash		Income Summary					
Beginning Operating Cash 10/1/19	25,808	Oct-19			YTD		
Add Local Funds	167	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	155,682	95	125	(30)	617	1,469	(852)
Add Federal Funds	13,078	72	450	(378)	921	1,788	(867)
Less Salaries/Benefits	112,589	177,482	158,698	18,784	439,233	468,399	(29,166)
Less Purchased Services	30,708	11,730	24,369	(12,639)	21,927	46,927	(25,000)
Less Supplies	6,459	13,078	33,471	(20,393)	58,587	53,850	4,737
Less Other Expenses	646						
Transfer	(30,000)						
Adjustments to accrual	1,987						
Ending Cash 10/31/19	12,346	202,457	217,113	(14,656)	521,285	572,433	(51,148)
Restricted for							
Classroom Site	168,597						
Instructional Improvement	6,098						
Tax Credit	24,549						
Reserve balance	157,217						
Comments							
1		1 State Restricted reflects timing difference of Classroom Site Payments by two months					
2		2					
Key financial indicators		Expense Summary					
		Oct-19			YTD		
		Actual	Prior Year	Variance	Actual	Prior Year	Variance
		112,589	102,425	10,164	332,852	346,205	(13,353)
		37,778	26,326	11,452	209,838	190,523	19,315
		1,291	7,360	(6,069)	31,811	36,033	(4,222)
		1,828	12,270	(10,442)	32,592	43,296	(10,704)
		-	-	-	9,035	9,135	(100)
		-	-	-	744	6,550	(5,806)
		153,486	148,381	5,105	616,872	631,742	(14,870)
Comments							
1		1					
2		2					
3		3					
Upcoming Due Dates/Events		Budget Summary					
		YTD			FY19		
		Actual	Budget	Variance	Forecasted	Budget	Variance
		199.66	210	-10.34	200	210	-10
		1,540	1,500	40	30,580	30,580	-
		461,161	468,818	(7,657)	1,875,273	1,936,283	(61,010)
		58,589	59,000	(411)	322,632	322,632	-
		9,035	9,035	-	268,993	268,993	-
		202,095	212,510	(10,415)	720,392	720,392	-
		95,234	94,943	291	306,890	306,890	-
		27,282	34,051	(6,769)	79,141	79,141	-
		33,337	18,500	14,837	22,778	22,778	-
		79,547	84,940	(5,393)	236,631	236,631	-
		34,079	37,586	(3,507)	112,759	112,759	-
		82,758	78,527	4,231	201,414	201,414	-
		-	-	-	-	-	-
		744	744	-	2,500	2,500	-
		1,643	1,200	443	6,000	6,000	-
		57,788	37,170	20,618	144,104	144,104	-
		-	-	-	101,317	101,317	-
		(102,252)	(79,888)	(22,364)	25,566	86,576	(61,010)
1 Days of Service 11/13							
2 Staff Gathering 12/13/19 130PM							
3							

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