

**Edge High School
Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 8/1/20	126,320	Aug-20			YTD			
Add Local Funds	1,056	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	113,327	Tax Credit	109	295	(186)	272	428	(156)
Add Federal Funds	50,563	Other Local	1,010	379	631	26,339	771	25,568
Less Salaries/Benefits	105,849	State Equalization	137,299	129,996	7,303	137,299	129,996	7,303
Less Purchased Services	17,348	State Restricted Funds	10,191	-	10,191	10,190	-	10,190
Less Supplies	3,008	Federal	44,100	20,274	23,826	49,210	20,274	28,936
Less Other Expenses	284	Total	192,709	150,944	41,765	223,310	151,469	71,841
Adjustments to accrual		Comments						
Ending Cash 8/31/2020	164,777	1						
		2						
Restricted for		Expense Summary						
Classroom Site	192,729	Aug-20			YTD			
Instructional Improvement	10,213	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	27,386	Salaries/Benefits	110,429	102,467	7,962	148,829	137,105	11,724
Reserve balance	150,296	Purchased Services	30,348	54,843	(24,495)	117,728	151,259	(33,531)
Comments		Supplies	3,008	3,801	(793)	38,645	21,054	17,591
1		Other Expenses	284	458	(174)	19,294	5,758	13,536
2		Bond Interest and Fees	-	-	-	8,930	9,035	(105)
		Capital Expenses	-	-	-	-	-	-
		Total	144,069	161,569	(17,500)	333,426	324,211	9,215
Key financial indicators		Comments						
Current Ratio	0.96	1	Purchased 90 chromebooks and 25 laptops					
(Current Assets/Current Liabilities)		2						
Days cash on hand	56.33	3						
(Unrestricted Cash/ Expenses per day)		Budget Summary						
Lease Adjusted Debt Service Covera	0.30	YTD			FY21			
(Goal 1.1 or better)		Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
Projected EOY operating cash	500,959	ADM	174	215	-41	183	215	-32
Projected change in cash	16,688	Local Funds	26,610	1,200	25,410	18,580	18,580	-
Projected Debt Service Coverage	0.19	State Funds	147,490	171,350	(23,860)	1,687,952	2,056,195	(368,243)
		Federal Funds	49,210	49,210	-	358,699	288,699	83,073
6) % Change ADM	-7%	Bond Interest and fees	8,930	8,930	-	261,519	261,519	-
Upcoming Due Dates/Events		Instruction	116,614	117,665	(1,051)	667,921	667,921	-
1		Support Students	48,741	47,353	1,388	341,847	341,847	-
2		Support Staff	19,968	19,259	709	66,300	66,300	-
3		Governing board	14,590	14,500	90	24,913	24,913	-
		Administration	34,936	40,449	(5,513)	232,016	232,016	-
		Business	15,337	22,018	(6,681)	132,109	132,109	-
		Maintenance & Op	43,577	45,864	(2,287)	203,566	203,566	-
		Non Instructional	-	-	-	-	-	-
		Capital	15,883	15,883	-	15,883	15,883	-
		Transportation	-	-	-	4,000	4,000	-
		Program 200 Services	13,356	15,690	(2,334)	171,500	171,500	-
		Classroom Site	1,494	1,500	(6)	153,415	153,415	-
		Total	(110,116)	(127,350)	17,234	(209,758)	88,485	(285,170)

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