Edge High School Monthly Financial Dashboard

Cash				Income Sum	nary			
Beginning Operating Cash 7/1/20	362,265			Jul-20			YTD	
Add Local Funds	167	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	14,876	Tax Credit	167	134	33	167	134	33
Add Federal Funds	6,547	Other Local	25,329	392	24,937	25,329	392	24,937
Less Salaries/Benefits	136,317	State Equalization	-	-	-		-	-
Less Purchased Services	87,380	State Restricted Funds	_	-	-	-	-	-
Less Supplies	50,884	Federal	5,109	-	5,109	5,109	-	5,109
Less Other Expenses	6,653	Total	30,605	526	30,079	30,605	526	30,079
Transfer (from Bond Ins)	28,699		00,000	010	00,070	00,000	020	00,070
Adjustments to accrual	5,000	Comments						
Ending Cash 7/31/2020	126,320	1						
	120,520	2						
Restricted for		2		Expense Sum	many			
Classroom Site	184,043			Jul-20	inary		YTD	
		Source	Actual		Varianco	Actual		Varianco
Instructional Improvement Tax Credit	10,213 27,276	Source: Salaries/Benefits	Actual 39,035	Prior Year 34,637	Variance 4,398	Actual 39,035	Prior Year 34,637	Variance 4,398
Reserve balance	150,293	Purchased Services	87,380	96,416	(9,036)	87,380	96,416	(9,036)
Comments		Supplies	35,001	17,253	17,748	35,001	17,253	17,748
1		Other Expenses	3,127	4,774	(1,647)	3,127	4,774	(1,647)
2		Bond Interest and Fees	8,930	9,035	(105)	8,930	9,035	(105)
Key financial indicators		Capital Expenses	15,883	-	15,883	15,883	-	15,883
				167 115	27,241	189,356	162,115	27,241
Current Ratio	0.96	Total	189,356	162,115	27,241	100,000	101)110	27,211
(Current Assets/Current Liabilities) Days cash on hand	49.46		90 chromebooks and 2	5 laptops		100,000		27,211
(Current Assets/Current Liabilities)	49.46	Comments 1 Purchased 2		5 laptops Budget Sumr		100,000		
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da	49.46 y)	Comments 1 Purchased 2 3	1 90 chromebooks and 2	5 laptops Budget Sumr YTD	nary		FY21	
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera	49.46	Comments 1 Purchased 2 3 Source:	90 chromebooks and 2	5 laptops Budget Sumr YTD Budget	nary Variance	Forecasted	FY21 Budget	Variance
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da	49.46 y)	Comments 1 Purchased 2 3 Source: ADM	90 chromebooks and 2 Actual	5 laptops Budget Sumr YTD Budget 215	nary Variance -41	Forecasted 183	FY21 Budget 215	
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better)	49.46 y) 0.30	Comments 1 Purchased 2 3 Source: ADM Local Funds	90 chromebooks and 2	5 laptops Budget Sumr YTD Budget	nary Variance	Forecasted 183 18,580	FY21 Budget 215 18,580	Variance -32
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera	49.46 y)	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds	Actual 174 25,492 -	5 laptops Budget Sumr YTD Budget 215 200 -	nary Variance -41	Forecasted 183 18,580 1,687,952	FY21 Budget 215 18,580 2,056,195	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better)	49.46 y) 0.30	Comments 1 Purchased 2 3 Source: ADM Local Funds	Actual 174 25,492 - 5,109	5 laptops Budget Sumr YTD Budget 215	nary Variance -41	Forecasted 183 18,580	FY21 Budget 215 18,580	Variance -32
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better)	49.46 y) 0.30	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds	Actual 174 25,492 -	5 laptops Budget Sumr YTD Budget 215 200 -	nary Variance -41	Forecasted 183 18,580 1,687,952	FY21 Budget 215 18,580 2,056,195	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash	49.46 y) 0.30 500,959	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds	Actual 174 25,492 - 5,109	5 laptops Budget Sumr YTD Budget 215 200 - 5,109.00	nary Variance -41	Forecasted 183 18,580 1,687,952 358,699	FY21 Budget 215 18,580 2,056,195 288,699	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash	49.46 y) 0.30 500,959	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees	Actual 174 25,492 - 5,109 8,930	5 laptops Budget Sumr YTD Budget 215 200 - 5,109.00 8,930	nary Variance -41 25,292 - - -	Forecasted 183 18,580 1,687,952 358,699 261,519	FY21 Budget 215 18,580 2,056,195 288,699 261,519	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash	49.46 y) 0.30 500,959 16,688	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction	Actual Actual 174 25,492 - 5,109 8,930 76,787	5 laptops Budget Summ YTD Budget 215 200 - 5,109.00 8,930 72,644	nary Variance -41 25,292 - - - 4,143	Forecasted 183 18,580 1,687,952 358,699 261,519 667,921	FY21 Budget 215 18,580 2,056,195 288,699 261,519 667,921	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash	49.46 y) 0.30 500,959 16,688	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students	Actual Actual 174 25,492 - 5,109 8,930 76,787 19,208	5 laptops Budget Summ YTD Budget 215 200 - 5,109.00 8,930 72,644 19,306	nary Variance -41 25,292 - - - 4,143 (98)	Forecasted 183 18,580 1,687,952 358,699 261,519 667,921 341,847	FY21 Budget 215 18,580 2,056,195 288,699 261,519 667,921 341,847	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash	49.46 y) 0.30 500,959 16,688	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff	Actual Actual 174 25,492 - 5,109 8,930 76,787 19,208 5,385	5 laptops Budget Sumr YTD Budget 215 200 - 5,109.00 8,930 72,644 19,306 5,525	nary Variance -41 25,292 - - 4,143 (98) (140)	Forecasted 183 18,580 1,687,952 358,699 261,519 667,921 341,847 66,300	FY21 Budget 215 18,580 2,056,195 288,699 261,519 667,921 341,847 66,300	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM	49.46 y) 0.30 500,959 16,688 0.19	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board	Actual Actual 174 25,492 - 5,109 8,930 76,787 19,208 5,385 14,480	5 laptops Budget Summ YTD Budget 215 200 - 5,109.00 8,930 72,644 19,306 5,525 14,500	nary Variance -41 25,292 - - 4,143 (98) (140) (20) (4,006)	Forecasted 183 18,580 1,687,952 358,699 261,519 667,921 341,847 66,300 24,913	FY21 Budget 215 18,580 2,056,195 288,699 261,519 667,921 341,847 66,300 24,913	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage	49.46 y) 0.30 500,959 16,688 0.19	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration	Actual Actual 174 25,492 - 5,109 8,930 76,787 19,208 5,385 14,480 17,286	5 laptops Budget Summ YTD Budget 215 200 - 5,109.00 8,930 72,644 19,306 5,525 14,500 21,292	nary Variance -41 25,292 - - 4,143 (98) (140) (20)	Forecasted 183 18,580 1,687,952 358,699 261,519 667,921 341,847 66,300 24,913 232,016	FY21 Budget 215 18,580 2,056,195 288,699 261,519 667,921 341,847 66,300 24,913 232,016	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM	49.46 y) 0.30 500,959 16,688 0.19	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business	Actual Actual 174 25,492 - 5,109 8,930 76,787 19,208 5,385 14,480 17,286 7,439	5 laptops Budget Sumr YTD Budget 215 200 - 5,109.00 8,930 72,644 19,306 5,525 14,500 21,292 11,009	nary Variance -41 25,292 - - 4,143 (98) (140) (20) (4,006) (3,570)	Forecasted 183 18,580 1,687,952 358,699 261,519 667,921 341,847 66,300 24,913 232,016 132,109	FY21 Budget 215 18,580 2,056,195 288,699 261,519 667,921 341,847 66,300 24,913 232,016 132,109	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM Upcoming Due Dates/Events	49.46 y) 0.30 500,959 16,688 0.19	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op	Actual Actual Actual Actual 5,109 8,930 76,787 19,208 5,385 14,480 17,286 7,439 31,104 -	5 laptops Budget Sumr YTD Budget 215 200 - 5,109.00 8,930 72,644 19,306 5,525 14,500 21,292 11,009 30,093 -	nary Variance -41 25,292 - - 4,143 (98) (140) (20) (4,006) (3,570)	Forecasted 183 18,580 1,687,952 358,699 261,519 667,921 341,847 66,300 24,913 232,016 132,109 203,566	FY21 Budget 215 18,580 2,056,195 288,699 261,519 667,921 341,847 66,300 24,913 232,016 132,109 203,566	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM Upcoming Due Dates/Events 1	49.46 y) 0.30 500,959 16,688 0.19	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business Maintenance & Op Non Instructional Capital	Actual Actual 174 25,492 - 5,109 8,930 76,787 19,208 5,385 14,480 17,286 7,439	5 laptops Budget Sumr YTD Budget 215 200 - 5,109.00 8,930 72,644 19,306 5,525 14,500 21,292 11,009	nary Variance -41 25,292 - - 4,143 (98) (140) (20) (4,006) (3,570)	Forecasted 183 18,580 1,687,952 358,699 261,519 667,921 341,847 66,300 24,913 232,016 132,109 203,566 - 15,883	FY21 Budget 215 18,580 2,056,195 288,699 261,519 667,921 341,847 66,300 24,913 232,016 132,109 203,566 - 15,883	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM Upcoming Due Dates/Events	49.46 y) 0.30 500,959 16,688 0.19	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business Maintenance & Op Non Instructional Capital Transportation	Actual Actual 174 25,492 - 5,109 8,930 76,787 19,208 5,385 14,480 17,286 7,439 31,104 - 15,883 -	5 laptops Budget Sumr YTD Budget 215 200 - 5,109.00 8,930 72,644 19,306 5,525 14,500 21,292 11,009 30,093 - 15,883 -	nary Variance -41 25,292 - - 4,143 (98) (140) (20) (4,006) (3,570) 1,011 - - -	Forecasted 183 18,580 1,687,952 358,699 261,519 667,921 341,847 66,300 24,913 232,016 132,109 203,566 - 15,883 4,000	FY21 Budget 215 18,580 2,056,195 288,699 261,519 667,921 341,847 66,300 24,913 232,016 132,109 203,566 - 15,883 4,000	Variance -32 - (368,243)
(Current Assets/Current Liabilities) Days cash on hand (Unrestricted Cash/ Expenses per da Lease Adjusted Debt Service Covera (Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM Upcoming Due Dates/Events 1	49.46 y) 0.30 500,959 16,688 0.19	Comments 1 Purchased 2 3 Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Students Support Staff Governing board Administration Business Maintenance & Op Non Instructional Capital	Actual Actual Actual Actual 5,109 8,930 76,787 19,208 5,385 14,480 17,286 7,439 31,104 -	5 laptops Budget Sumr YTD Budget 215 200 - 5,109.00 8,930 72,644 19,306 5,525 14,500 21,292 11,009 30,093 - 15,883	nary Variance -41 25,292 - - 4,143 (98) (140) (20) (4,006) (3,570)	Forecasted 183 18,580 1,687,952 358,699 261,519 667,921 341,847 66,300 24,913 232,016 132,109 203,566 - 15,883	FY21 Budget 215 18,580 2,056,195 288,699 261,519 667,921 341,847 66,300 24,913 232,016 132,109 203,566 - 15,883	Variance -32 - (368,243)

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