

Edge High School
Monthly Financial Dashboard

Cash		Income Summary						
Beginning Operating Cash 9/1/19	37,816	Sep-19			YTD			
Add Local Funds	300	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	108,903	Tax Credit	95	325	(230)	522	1,343	(821)
Add Federal Funds	25,234	Other Local	244	25	219	852	1,339	(487)
Less Salaries/Benefits	104,959	State Equalization	131,755	179,635	(47,880)	261,751	309,701	(47,950)
Less Purchased Services	18,705	State Restricted Funds	10,196	-	10,196	10,197	22,557	(12,360)
Less Supplies	6,459	Federal	25,234	20,379	4,855	45,508	20,379	25,129
Less Other Expenses	646	Total	167,524	200,364	(32,840)	318,830	355,319	(36,489)
Transfer	30,000	Comments						
Adjustments to accrual	45,676	1 State Equalization underpaid for estimated count						
Ending Cash 9/30/19	25,808	2						
		Expense Summary						
		Sep-19			YTD			
		Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Restricted for		Salaries/Benefits	104,959	106,726	(1,767)	242,064	261,996	(19,932)
Classroom Site	156,886	Purchased Services	29,908	29,885	23	178,350	164,197	14,153
Instructional Improvement	6,098	Supplies	6,459	4,565	1,894	28,466	28,672	(206)
Tax Credit	24,455	Other Expenses	646	1,345	(699)	3,973	12,811	(8,838)
Reserve balance	157,217	Bond Interest and Fees	-	-	-	9,035	9,135	(100)
Comments		Capital Expenses	-	-	-	744	6,550	(5,806)
1		Total	141,972	142,521	(549)	462,632	483,361	(20,729)
		Comments						
		1						
		2						
		3						
Key financial indicators		Budget Summary						
		YTD			FY19			
		Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
Current Ratio		ADM	197.66	210	-12.34	201	210	-9
(Current Assets/Current Liabilities)		Local Funds	1,372	1,500	(128)	30,580	30,580	-
Days cash on hand		State Funds	271,947	322,714	(50,767)	1,936,283	1,936,283	-
(Unrestricted Cash/ Expenses per day)		Federal Funds	45,508	46,000	(492)	322,632	322,632	-
Lease Adjusted Debt Service Cover:		Bond Interest and fees	9,035	9,035	-	268,993	268,993	-
(Goal 1.1 or better)		Instruction	139,934	156,079	(16,145)	720,392	720,392	-
Projected EOY operating cash		Support Students	68,394	69,700	(1,306)	306,890	306,890	-
		Support Staff	27,208	29,041	(1,833)	79,141	79,141	-
Projected change in cash		Governing board	18,201	18,500	(299)	22,778	22,778	-
		Administration	60,010	65,978	(5,968)	236,631	236,631	-
Projected Debt Service Coverage ra		Business	25,563	28,190	(2,627)	112,759	112,759	-
		Maintenance & Op	68,033	63,167	4,867	201,414	201,414	-
6) % Change ADM		Non Instructional	-	-	-	-	-	-
-8%		Capital	744	744	-	2,500	2,500	-
Upcoming Due Dates/Events		Transportation	1,213	1,200	13	6,000	6,000	-
1 Days of Service 11/13		Program 200 Services	44,021	25,288	18,733	144,104	144,104	-
2 Winter break 12/21-1/5		Classroom Site	-	-	-	101,317	101,317	-
3		Total	(143,529)	(96,708)	(46,822)	86,576	86,576	-

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