

**Edge High School  
Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 11/1/19	12,346	<b>Source:</b>	Nov-19			YTD		
Add Local Funds	126		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	107,204	Tax Credit	495	125	370	1,112	1,593	(481)
Add Federal Funds	27,944	Other Local	125	136	(11)	1,076	2,033	(957)
Less Salaries/Benefits	95,800	State Equalization	140,727	164,049	(23,322)	579,960	632,449	(52,489)
Less Purchased Services	30,514	State Restricted Funds	10,963	13,718	(2,755)	32,891	60,646	(27,755)
Less Supplies	3,640	Federal	27,944	18,731	9,213	86,532	72,582	13,950
Less Other Expenses	341	<b>Total</b>	180,254	196,759	(16,505)	701,571	769,303	(67,732)
Transfer	(15,000)	<b>Comments</b> 1 State Restricted reflects timing difference of Classroom Site Payments by two months 2						
Adjustments to accrual	(7,433)							
Ending Cash 11/30/19	9,758	<b>Expense Summary</b>						
Restricted for		<b>Source:</b>	Nov-19			YTD		
Classroom Site	179,560		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Instructional Improvement	6,098	Salaries/Benefits	95,800	118,579	(22,779)	457,816	489,151	(31,335)
Tax Credit	21,340	Purchased Services	30,514	24,824	5,690	252,333	215,348	36,985
Reserve balance	172,240	Supplies	2,640	2,831	(191)	34,473	38,864	(4,391)
<b>Comments</b>		Other Expenses	341	8,668	(8,327)	6,031	27,597	(21,566)
1		Bond Interest and Fees	-	-	-	9,035	9,135	(100)
		Capital Expenses	-	-	-	744	6,550	(5,806)
		<b>Total</b>	129,295	154,902	(25,607)	760,432	786,645	(26,213)
<b>Key financial indicators</b>		<b>Comments</b> 1 Purchased Service difference Program 200 Catapult Services 2 3						
Current Ratio (Current Assets/Current Liabilities)	1.15							
Days cash on hand (Unrestricted Cash/ Expenses per day)	33.36	<b>Budget Summary</b>						
Lease Adjusted Debt Service Covera (Goal 1.1 or better)	0.52	<b>Source:</b>	YTD			FY19		
Projected EOY operating cash	140,089		Actual	Budget	Variance	Forecasted	Budget	Variance
Projected change in cash	(25,128)	<b>ADM</b>	193	210	-17	191	210	-19
Projected Debt Service Coverage rat	0.47	Local Funds	2,188	2,200	(12)	17,580	30,580	(13,000)
6) % Change ADM	-10%	State Funds	612,851	596,905	15,946	1,790,714	1,936,283	(145,569)
		Federal Funds	86,532	87,000	(468)	322,632	322,632	-
		Bond Interest and fees	9,035	9,035	-	268,993	268,993	-
		Instruction	247,279	268,941	(21,662)	720,392	720,392	-
		Support Students	121,302	120,187	1,115	306,890	306,890	-
		Support Staff	27,330	29,061	(1,731)	79,141	79,141	-
		Governing board	33,451	33,500	(49)	52,778	22,778	30,000
		Administration	97,574	103,901	(6,327)	236,631	236,631	-
		Business	44,540	46,983	(2,443)	112,759	112,759	-
		Maintenance & Op	98,264	93,888	4,376	201,414	201,414	-
		Non Instructional	-	-	-	-	-	-
		Capital	744	744	-	2,500	2,500	-
		Transportation	2,116	2,200	(84)	6,000	6,000	-
		Program 200 Services	78,457	49,051	29,406	144,104	144,104	-
		Classroom Site	-	-	-	101,317	101,317	-
		<b>Total</b>	(58,521)	(71,387)	12,866	(101,993)	86,576	(188,569)
<b>Upcoming Due Dates/Events</b>								
1	Holiday Party 12/13 130 Seis, Mercado San Agustin							
2	Winter Break 12/21-1/5							
3								

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