

**Edge High School
Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 1/1/20	7,658	Jan-20			YTD			
Add Local Funds	3,304	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	103,999	Tax Credit	956	5,034	(4,078)	3,926	10,836	(6,910)
Add Federal Funds	42,499	Other Local	2,348	9,212	(6,864)	3,530	12,877	(9,347)
Less Salaries/Benefits	140,786	State Equalization	128,384	115,550	12,834	967,748	913,023	54,725
Less Purchased Services	36,623	State Restricted Funds	9,166	9,165	1	72,290	88,985	(16,695)
Less Supplies	2,890	Federal	42,499	7,215	35,284	154,721	109,769	44,952
Less Other Expenses		Total	183,353	146,176	37,177	1,202,215	1,135,490	66,725
Transfer	39,833	Comments						
Adjustments to accrual	(27,248)	1						
Ending Cash 1/31/20	44,242	2						
Restricted for		Expense Summary						
Classroom Site	182,878	Jan-20			YTD			
Instructional Improvement	10,056	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	23,148	Salaries/Benefits	140,786	146,903	(6,117)	732,309	773,792	(41,483)
Reserve balance	100,257	Purchased Services	36,623	29,459	7,164	331,991	277,763	54,228
Comments		Supplies	2,890	3,528	(638)	42,976	44,979	(2,003)
1 \$45,000 returned to reserve n February		Other Expenses	547	9,700	(9,153)	7,673	43,774	(36,101)
2		Bond Interest and Fees	125,240	128,653	(3,413)	134,275	137,788	(3,513)
		Capital Expenses	-	-	-	744	6,550	(5,806)
		Total	306,086	318,243	(12,157)	1,249,968	1,284,645	(34,677)
Key financial indicators		Comments						
Current Ratio	1.23	1	Purchased Service difference Program 200 Catapult Services, Fuel Ed					
(Current Assets/Current Liabilities)		2						
Days cash on hand	26.49	3						
(Unrestricted Cash/ Expenses per day)		Budget Summary						
Lease Adjusted Debt Service Covera	0.52	YTD			FY19			
(Goal 1.1 or better)		Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
Projected EOY operating cash	91,011	ADM	190,334	210	-19,666	190	210	-20
Projected change in cash	(74,206)	Local Funds	7,456	7,500	(44)	17,580	30,580	(13,000)
Projected Debt Service Coverage	0.47	State Funds	1,040,040	1,139,545	(99,505)	1,790,714	1,936,283	(145,569)
6) % Change ADM	-16%	Federal Funds	154,721	134,430	20,291	322,632	322,632	-
Upcoming Due Dates/Events		Bond Interest and fees	134,275	134,275	-	268,993	268,993	-
1 Spring Break 3/16-3/20		Instruction	371,856	381,804	(9,948)	720,392	720,392	-
2		Support Students	179,158	170,673	8,485	306,890	306,890	-
3		Support Staff	44,874	44,091	783	79,141	79,141	-
		Governing board	48,916	48,916	-	52,778	22,778	30,000
		Administration	140,485	141,824	(1,339)	236,631	236,631	-
		Business	65,812	65,776	36	112,759	112,759	-
		Maintenance & Op	126,145	124,610	1,535	201,414	201,414	-
		Non Instructional	-	-	-	-	-	-
		Capital	744	744	-	2,500	2,500	-
		Transportation	3,193	3,200	(7)	6,000	6,000	-
		Program 200 Services	108,044	72,815	35,230	144,104	144,104	-
		Classroom Site	26,011	26,000	11	101,317	101,317	-
		Total	(47,296)	66,748	(114,044)	(101,993)	86,576	(188,569)

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