

**Edge High School**  
**Monthly Financial Dashboard**

Cash		Income Summary							
Beginning Operating Cash 9/1/2020	164,777	Sep-20			YTD				
Add Local Funds	133	<b>Source:</b>	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Add State Funds	137,000	Tax Credit	109	95	14	272	428	(156)	
Add Federal Funds	35,424	Other Local	24	243	(219)	26,362	1,015	25,347	
Less Salaries/Benefits	116,309	State Equalization	169,221	131,755	37,466	306,521	261,751	44,770	
Less Purchased Services	19,500	State Restricted Funds	10,919	10,197	722	21,109	10,197	10,912	
Less Supplies	3,169	Federal	35,424	25,234	10,190	84,634	45,508	39,126	
Less Other Expenses	284	<b>Total</b>	<b>215,697</b>	<b>167,524</b>	<b>48,173</b>	<b>438,898</b>	<b>318,899</b>	<b>119,999</b>	
Adjustments to accrual	29,080	<b>Comments</b>							
Ending Cash 9/30/20	168,992	1 Other local YTD includes recognition of inkind related to FY19 STEPS invoices							
		2							
		<b>Expense Summary</b>							
		Sep-20			YTD				
		<b>Source:</b>	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Restricted for		Salaries/Benefits	116,309	105,802	10,507	264,932	242,907	22,025	
Classroom Site	202,163	Purchased Services	19,500	30,609	(11,109)	137,227	181,868	(44,641)	
Instructional Improvement	10,213	Supplies	3,169	6,513	(3,344)	19,721	27,567	(7,846)	
Tax Credit	27,495	Other Expenses	1,080	644	436	3,780	6,402	(2,622)	
Reserve balance	172,390	Bond Interest and Fees	-	-	-	8,930	9,035	(105)	
<b>Comments</b>		Capital Expenses	-	-	-	16,598	-	16,598	
1		<b>Total</b>	<b>140,058</b>	<b>143,568</b>	<b>(3,510)</b>	<b>451,188</b>	<b>467,779</b>	<b>(16,591)</b>	
2		<b>Comments</b>							
3		1 Capital is laptops							
		2							
		3							
<b>Key financial indicators</b>		<b>Budget Summary</b>							
		YTD			FY21				
		<b>Source:</b>	Actual	Budget	Variance	Forecasted	Budget	Variance	
Current Ratio		<b>ADM</b>	164	215	-51	164	215	-51	
(Current Assets/Current Liabilities)		1.32	Local Funds	26,743	1,200	25,543	18,580	-	
Days cash on hand		61.04	State Funds	327,629	342,699.17	(15,070)	1,657,952	2,056,195	(398,243)
(Unrestricted Cash/ Expenses per day)									
Lease Adjusted Debt Service Covera		0.47	Federal Funds	84,634	85,000	(366)	465,349	288,699	176,650
(Goal 1.1 or better)									
Projected EOY operating cash		460,959	Bond Interest and fees	8,930	8,930	-	261,519	261,519	-
Projected change in cash		(23,312)	Instruction	144,646	167,689	(23,043)	667,921	667,921	-
Projected Debt Service Coverage		0.40	Support Students	74,082	75,400	(1,318)	341,847	341,847	-
6) % Change ADM		-13%	Support Staff	23,423	23,536	(113)	66,300	66,300	-
<b>Upcoming Due Dates/Events</b>									
1		Administration	52,700	59,605	(6,905)	232,016	232,016	-	
2		Business	23,435	29,277	(5,842)	132,109	132,109	-	
3		Maintenance & Op	59,035	61,634	(2,599)	203,566	203,566	-	
		Non Instructional	-	-	-	-	-	-	
		Capital	16,598	15,883	715	15,883	15,883	-	
		Transportation	-	-	-	4,000	4,000	-	
		Program 200 Services	26,018	29,854	(3,836)	171,500	171,500	-	
		Classroom Site	2,241	2,500	(259)	153,415	153,415	-	
		<b>Total</b>	<b>(12,181)</b>	<b>(65,508)</b>	<b>53,327</b>	<b>(133,108)</b>	<b>88,485</b>	<b>(221,593)</b>	

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