

Edge High School
Monthly Financial Dashboard

Cash		Income Summary						
Beginning Operating Cash 6/1/21	29,148	Jun-21			YTD			
Add Local Funds	223	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	229,184	Tax Credit	164	109	55	9,211	7,871	1,340
Add Federal Funds	62,344	Other Local	59	3,188	(3,129)	45,106	17,393	27,713
Less Salaries/Benefits	204,365	State Equalization	249,874	131,684	118,190	1,474,137	1,634,617	(160,480)
Less Purchased Services	18,766	State Restricted Funds	26,932	14,876	12,056	122,381	143,090	(20,709)
Less Supplies	5,622	Federal	62,344	50,876	11,468	638,226	322,452	315,774
Less Other Expenses		Total	339,373	200,733	138,640	2,289,061	2,125,423	163,638
Transfer	40,000	Comments						
Adjustments to accrual	23,695	1 Federal revenue inclues Payroll Protection Program Loan forgiveness in Year to Date (YTD).						
Ending Cash 6/30/21	108,451	2						
Restricted for		Expense Summary						
Classroom Site	125,521	Jun-21			YTD			
Instructional Improvement	5,420	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	11,042	Salaries/Benefits	274,203	257,080	17,123	1,531,109	1,426,776	104,333
Reserve balance	132,410	Purchased Services	18,766	18,198	568	318,316	432,545	(114,229)
Comments		Supplies	5,622	1,399	4,223	93,792	57,469	36,323
1		Other Expenses	476	626	(150)	6,927	9,119	(2,192)
2		Bond Interest and Fees	129,455	135,661	(6,206)	260,738	269,936	(9,198)
Key financial indicators		Capital Expenses	-	-	-	18,437	744	17,693
Current Ratio	1.12	Total	428,522	412,964	15,558	2,229,319	2,196,589	32,730
(Current Assets/Current Liabilities)		Comments						
Unrestricted Days Liquidity	32.50	1 Purchased service - Legal settlement and Special Education Services in FY20						
(Unrestricted Cash/ Expenses per day)		2 Supplies - 90 chromebooks in October 2020 and May 2021						
Lease Adjusted Debt Service Covera	0.79	3 Capital - Staff laptops						
(Goal 1.1 or better)		Budget Summary						
Projected EOY operating cash	243,205	YTD			FY21			
Projected change in cash	(241,066)	Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
Projected Debt Service Coverage	0.97	ADM	156.929	158.839	-1.91	158.839	158.839	0
6) % Change ADM	-16%	Local Funds	54,317	50,367	3,950	50,367	50,367	-
Upcoming Due Dates/Events		State Funds	1,596,518	1,609,513	(12,995)	1,609,513	1,609,513	-
1		Federal Funds	638,226	653,354	(15,128)	653,354	653,354	-
2		Bond Interest and fees	260,738	241,500	19,238	241,500	241,500	-
3		Instruction	675,748	668,225	7,523	668,225	668,225	-
		Support Students	334,424	332,902	1,522	332,902	332,902	-
		Support Staff	63,765	70,090	(6,325)	70,090	70,090	-
		Governing board	31,138	24,890	6,248	24,890	24,890	-
		Administration	241,406	231,553	9,853	231,553	231,553	-
		Business	121,648	118,535	3,113	118,535	118,535	-
		Maintenance & Op	193,180	193,638	(458)	193,638	193,638	-
		Non Instructional	-	-	-	-	-	-
		Capital	18,437	18,437	-	18,437	18,437	-
		Transportation	-	500	(500)	500	500	-
		Program 200 Services	154,153	174,157	(20,004)	174,157	174,157	-
		Classroom Site	134,666	153,415	(18,749)	153,415	153,415	-
		Total	59,758	85,392	(25,634)	85,392	85,392	-

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