

**Edge High School
Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 7/1/21	108,451	Jul-21			YTD			
Add Local Funds	121	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	22,860	Tax Credit	110	164	(54)	110	164	(54)
Add Federal Funds	-	Other Local	12	25,329	(25,317)	12	25,329	(25,317)
Less Salaries/Benefits	107,121	State Equalization	-	-	-	-	-	-
Less Purchased Services	85,486	State Restricted Funds	-	-	-	-	-	-
Less Supplies	10,973	Federal	-	5,109	(5,109)	-	5,109	(5,109)
Less Other Expenses		Total	122	30,602	(30,480)	122	30,602	(30,480)
Transfer	75,000	Comments						
Adjustments to accrual		1 Federal revenue includes FFCRA Credit funds						
Ending Cash 7/31/21	2,852	2 Other local includes expiration of legal notice on SPED services						
Restricted for		Expense Summary						
Classroom Site	125,521	Jul-21			YTD			
Instructional Improvement	5,420	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	11,042	Salaries/Benefits	46,088	38,195	7,893	46,088	38,195	7,893
Reserve balance	57,410	Purchased Services	95,486	86,117	9,369	95,486	86,117	9,369
Comments		Supplies	10,973	37,892	(26,919)	10,973	37,892	(26,919)
1		Other Expenses	2,486	-	2,486	2,486	-	2,486
2		Bond Interest and Fees	-	-	-	-	-	-
Key financial indicators		Capital Expenses	-	-	-	-	-	-
Current Ratio	1.12	Total	155,033	162,204	(7,171)	155,033	162,204	(7,171)
(Current Assets/Current Liabilities)		Comments						
Unrestricted Days Liquidity	-0.24	1 Purchased 90 chromebooks in July 2020						
(Unrestricted Cash/ Expenses per day)		2						
		3						
Lease Adjusted Debt Service Covera	0.80	Budget Summary						
(Goal 1.1 or better)		YTD			FY21			
Projected EOY operating cash	243,205	Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
Projected change in cash	(241,066)	ADM	172	165	7	165	165	0
Projected Debt Service Coverage	0.99	Local Funds	122	150	(28)	18,050	18,050	-
6) % Change ADM	-8%	State Funds	-	-	-	1,763,938	1,763,938	-
Upcoming Due Dates/Events		Federal Funds	-	-	-	499,043	499,043	-
1 Parent Teacher Conferences 9/8 and 9/9		Bond Interest and fees	8,930	8,930	-	244,843	244,843	-
2		Instruction	54,352	53,525	827	618,617	618,617	-
3		Support Students	23,185	22,897	288	337,891	337,891	-
		Support Staff	7,837	7,500	337	54,393	54,393	-
		Governing board	9,248	9,248	-	21,938	21,938	-
		Administration	19,064	22,210	(3,146)	244,124	244,124	-
		Business	7,725	10,131	(2,406)	121,576	121,576	-
		Maintenance & Op	30,945	30,712	233	192,861	192,861	-
		Non Instructional	-	-	-	-	-	-
		Capital	-	-	-	-	-	-
		Transportation	-	-	-	3,000	3,000	-
		Program 200 Services	2,676	2,360	316	171,415	171,415	-
		Classroom Site	-	153,415	(153,415)	162,289	162,289	-
		Total	(163,840)	(320,778)	156,938	108,084	108,084	-

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