

**Edge High School
Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 9/1/21	852	Sep-21			YTD			
Add Local Funds	862	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	146,023	Tax Credit	110	109	1	329	381	(52)
Add Federal Funds	75,576	Other Local	178	24	154	1,849	26,363	(24,514)
Less Salaries/Benefits	112,245	State Equalization	134,188	169,221	(35,033)	245,022	306,521	(61,499)
Less Purchased Services	27,639	State Restricted Funds	28,738	10,919	17,819	28,738	21,109	7,629
Less Supplies	4,948	Federal	75,577	34,926	40,651	131,335	84,135	47,200
Less Other Expenses	3,853	Total	238,791	215,199	23,592	407,273	438,509	(31,236)
Transfer	30,000	Comments 1 Prior year other local includes expiration of legal notice on SPED services 2						
Adjustments to cash basis	8,576							
Ending Cash 9/30/21	36,052	Expense Summary						
Restricted for Classroom Site 153,065 Instructional Improvement 5,420 Tax Credit 9,902 Reserve balance 62,419 Comments 1 \$30,000 returned to the Reserve		Sep-21			YTD			
		Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
		Salaries/Benefits	112,245	117,238	(4,993)	270,932	265,888	5,044
		Purchased Services	27,639	19,005	8,634	142,439	142,527	(88)
		Supplies	4,948	18,923	(13,975)	31,375	21,977	9,398
		Other Expenses	4,138	11,116	(6,978)	19,213	29,461	(10,248)
		Bond Interest and Fees	-	-	-	-	-	-
		Capital Expenses	-	-	-	-	-	-
		Total	148,970	166,282	(17,312)	463,959	459,853	4,106
		Key financial indicators Current Ratio 0.67 (Current Assets/Current Liabilities) Unrestricted Days Liquidity 1.95 (Unrestricted Cash/ Expenses per day) Lease Adjusted Debt Service Covera; 1.07 (Goal 1.1 or better) Projected EOY operating cash 277,500 Projected change in cash 34,295 Projected Debt Service Coverage 1.09 6) % Change ADM 0%		Comments 1 2 3				
Budget Summary								
YTD				FY21				
Upcoming Due Dates/Events 1 Fall Break 10/11-10/15 2 Holiday gathering 12/15/21 3		Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
		ADM	158.8	165	-6.2	157	165	-8
		Local Funds	2,181	2,200	(19)	18,050	18,050	-
		State Funds	273,760	293,990	(20,230)	1,708,881	1,763,938	(55,057)
		Federal Funds	131,335	133,000	(1,665)	590,479	499,043	91,436
		Bond Interest and fees	8,735	8,735	-	244,843	244,843	-
		Instruction	147,931	147,829	102	618,617	618,617	-
		Support Students	77,107	75,396	1,711	337,891	337,891	-
		Support Staff	32,300	33,982	(1,682)	54,393	54,393	-
		Governing board	9,467	9,467	-	21,938	21,938	-
		Administration	57,816	62,558	(4,742)	244,124	244,124	-
		Business	23,298	30,394	(7,096)	121,576	121,576	-
		Maintenance & Op	64,202	60,194	4,009	192,861	192,861	-
		Non Instructional	-	-	-	-	-	-
		Capital	7,428	-	7,428	7,428	-	7,428
Transportation	-	-	-	3,000	3,000	-		
Program 200 Services	35,676	32,286	3,390	171,415	171,415	-		
Classroom Site	-	-	-	162,289	162,289	-		
Total	(56,684)	(31,651)	(25,034)	137,035	108,084	28,951		

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