## Edge High School Monthly Financial Dashboard

Cash	
Beginning Operating Cash 10/1/21	36,052
Add Local Funds	110
Add State Funds	125,253
Add Federal Funds	47,752
Less Salaries/Benefits	121,340
Less Purchased Services	18,914
Less Supplies	5,091
Less Other Expenses	450
Transfer	450
Adjustments to cash basis	9,177
Ending Cash 10/31/21	54,195
Restricted for	
Classroom Site	149,573
Instructional Improvement	5,420
Tax Credit	10,121
Reserve balance	62,419
Comments	02,419
1	
1	
Key financial indicators	
Current Ratio	1.13
(Current Assets/Current Liabilities)	
Unrestricted David Liquidity	C 99
Unrestricted Days Liquidity	6.88
(Unrestricted Cash/ Expenses per day)	
	1.02
Lease Adjusted Debt Service Covera	1.02
(Goal 1.1 or better)	1.02
(Goal 1.1 or better)	
	277,500
(Goal 1.1 or better)	
(Goal 1.1 or better) Projected EOY operating cash Projected change in cash	277,500 34,295
(Goal 1.1 or better) Projected EOY operating cash	277,500
(Goal 1.1 or better) Projected EOY operating cash Projected change in cash	277,500 34,295
(Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage	277,500 34,295 0.97
(Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM	277,500 34,295
(Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage	277,500 34,295 0.97
(Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM	277,500 34,295 0.97
(Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM Upcoming Due Dates/Events 1 Holiday Staff Gathering 12/15/21	277,500 34,295 0.97
(Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM Upcoming Due Dates/Events	277,500 34,295 0.97
(Goal 1.1 or better) Projected EOY operating cash Projected change in cash Projected Debt Service Coverage 6) % Change ADM Upcoming Due Dates/Events 1 Holiday Staff Gathering 12/15/21	277,500 34,295 0.97

Total

arc Credit 10 109 1 438 490 ( ()   Other Local - 3,962 (3,962) 1,851 30,329 (28,4   Other Local 139,994 153,980 (13,966) 385,016 660,001 (75,4   tate Equalization 139,994 153,980 (13,966) 385,016 460,001 (75,4   tate Restricted Funds 16,528 10,425 6,103 45,266 31,534 137,74,4   oral 204,384 188,977 15,407 611,658 627,491 (15,8)   comments 2 Expense Summary VTD VTD Variance   source: Actual Prior Year Variance Actual Prior Year Variance   alaries/Benefits 121,340 123,669 (2,329) 392,273 389,557 2,7   purchased Services 18,914 15,313 3,601 118,764 (39,00   opples 5,091 2,571 2,520 74,309 24,548			Income Sumi	mary			
ax Credit 110 109 1 438 490 ( ()   Other Local - - 3,962 (3,962) 1,851 30,329 (28,4)   Tate Equalization 139,994 153,980 (13,986) 385,016 460,050 (75,4)   rederal 47,752 20,501 27,251 179,087 104,637 74,4   otal 204,384 188,977 15,407 611,658 627,491 (15,8)   comments   Topic Year Variance Actual Prior Year Variance   Actual Prior Year Variance (3,2,27) 389,557 2,7   Topic Year Variance Actual Prior Year Variance   alaries/Benefits 121,340 123,669 (2,229) 392,273 389,557 2,7   Other Expenses 450 3,724 (3,274) 19,662 33,185 (13,5   Other Expenses 450 3,724			Oct-21			YTD	
Dther Local - 3,962 (3,962) 1,851 30,329 (28,4)   tate Equilization 139,994 153,980 (13,986) 385,016 460,501 (75,4)   tate Restricted Funds 47,752 20,501 27,251 179,087 104,637 74,4   total 204,384 188,977 15,407 611,658 627,491 (15,8)   Comments 2 Expense Summary YD Variance Actual Prior Year Variance   isource: Actual Prior Year Variance Actual Prior Year Variance   torces 18,914 15,313 3,601 118,764 157,840 (39,0)   upplies 5,091 2,571 2,520 74,309 24,548 49,7   torter stand Fees -	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
tate Equalization 139,994 153,980 (13,986) 385,016 460,501 (75,4)   tate Restricted Funds 16,528 10,425 6,103 45,266 31,534 13,7   tate Restricted Funds 47,752 20,501 27,251 179,087 10,46,37 74,4   total 204,384 188,977 15,407 611,658 627,491 (15,88   comments 2 Expense Summary Voriance Voriance Voriance   colores: Actual Prior Year Variance Actual Prior Year Variance   salaries/Benefits 12,1,340 123,669 (2,329) 392,273 389,557 2,7   varichased Services 18,914 15,313 3,601 118,764 157,840 (39,0   outpiles 5,091 2,571 2,520 74,309 24,548 49,7   otal 145,795 145,277 518 605,008 605,130 (1   corres: Actual Budget Variance <td>Tax Credit</td> <td>110</td> <td>109</td> <td>1</td> <td>438</td> <td>490</td> <td>(52</td>	Tax Credit	110	109	1	438	490	(52
tate Equalization 139,994 153,980 (13,986) 385,016 460,501 (75,4)   tate Restricted Funds 16,528 10,425 6,103 45,266 31,534 13,7   tate Restricted Funds 47,752 20,501 27,251 179,087 10,46,37 74,4   total 204,384 188,977 15,407 611,658 627,491 (15,88   comments 2 Expense Summary Voriance Voriance Voriance   colores: Actual Prior Year Variance Actual Prior Year Variance   salaries/Benefits 12,1,340 123,669 (2,329) 392,273 389,557 2,7   varichased Services 18,914 15,313 3,601 118,764 157,840 (39,0   outpiles 5,091 2,571 2,520 74,309 24,548 49,7   otal 145,795 145,277 518 605,008 605,130 (1   corres: Actual Budget Variance <td>Other Local</td> <td>-</td> <td>3,962</td> <td>(3,962)</td> <td>1,851</td> <td>30,329</td> <td>(28,478</td>	Other Local	-	3,962	(3,962)	1,851	30,329	(28,478
ederal 47,752 20,501 27,251 179,087 104,637 74,4   Oral 204,384 188,977 15,407 611,658 627,491 (15,8)   Comments 1 Prior year other local includes expiration of legal notice on SPED services YTD   Cource: Actual Prior Year Variance Actual Prior Year Variance   ialaries/Benefits 121,340 123,669 (2,329) 392,273 389,557 2,7   vurchased Services 18,914 15,313 3,601 118,764 157,840 (39,0)   sipplies 5,091 2,571 2,520 74,309 24,548 49,7   other stand Fees - <td>State Equalization</td> <td>139,994</td> <td></td> <td></td> <td>385,016</td> <td>460,501</td> <td>(75,48</td>	State Equalization	139,994			385,016	460,501	(75,48
ederal 47,752 20,501 27,251 179,087 104,637 74,4   Oral 204,384 188,977 15,407 611,658 627,491 (15,8)   Comments 1 Prior year other local includes expiration of legal notice on SPED services YTD   Cource: Actual Prior Year Variance Actual Prior Year Variance   ialaries/Benefits 121,340 123,669 (2,329) 392,273 389,557 2,7   vurchased Services 18,914 15,313 3,601 118,764 157,840 (39,0)   sipplies 5,091 2,571 2,520 74,309 24,548 49,7   other stand Fees - <td>State Restricted Funds</td> <td>16.528</td> <td>10.425</td> <td>6.103</td> <td>45.266</td> <td>31.534</td> <td>13,732</td>	State Restricted Funds	16.528	10.425	6.103	45.266	31.534	13,732
Otal 204,384 188,977 15,407 611,658 627,491 (15,8)   Comments 1 Prior year other local includes expiration of legal notice on SPED services VID   Control Cot-21 VID   Oct-21 VID   Actual Prior Year Variance Actual Prior Year Variance   alaries/Benefits 121,340 123,669 (2,32) 339,257 389,557 2,7   'urchaed Services 18,914 15,313 3,601 118,764 157,840 (39,0)   iupplies 5,091 2,571 2,520 74,309 24,548 49,7   ther Expenses 450 3,724 (3,274) 19,662 33,185 (13,5)   otral 145,795 145,277 518 605,008 605,130 (1   cotal 1 Gradpoint recoded to Supplies per ADE Recommendation 2 3 9 165 - - - - - - - - - -	Federal						74,450
I Prior year other local includes expiration of legal notice on SPED services   Expense Summary   Source: Actual Prior Year Variance   Actual Texpenses 0 -   - - -   Colspan= Actual Budget Summary   Figure Figure   Supres Supres -   - - - - - <t< td=""><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>(15,833</td></t<>	Total						(15,833
Expense Summary   iource: Actual Prior Year Variance   Actual Prior Year Variance Actual Prior Year Variance   ialaries/benefits 121,340 123,669 (2,329) 392,273 389,557 2,7   burchased Services 18,914 15,313 3,601 118,764 157,840 (39,00)   burphiles 5,091 2,571 2,520 74,309 24,548 49,7   otral 1,571 2,520 74,309 24,548 49,7   otral 1,45,795 145,277 518 605,008 605,130 (1   coral 145,795 145,277 518 605,008 605,130 (1   cource: Actual Budget Summary FY21 500 500,008 605,130 (1   cource: Actual Budget Variance Forecasted Budget Variance   bource: Actual Budget Variance	Comments						
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Actual Prior Year Variance Actual Prior Year Variance   ialaries/Benefits 121,340 123,669 (2,329) 392,273 389,557 2,7   burchased Services 18,914 15,313 3,601 118,764 157,840 (39,00)   outpiles 5,091 2,571 2,520 74,309 24,548 49,7   Other Expenses 450 3,724 (3,274) 19,662 33,185 (13,55)   ond Interest and Fees - <td></td> <td></td> <td></td> <td>mary</td> <td></td> <td></td> <td></td>				mary			
Balaries/Benefits 121,340 123,669 (2,329) 392,273 389,557 2,7   Vurchased Services 18,914 15,313 3,601 118,764 157,840 (39,0   sipplies 5,091 2,571 2,520 74,309 24,548 49,7   Sther Expenses 450 3,724 (3,274) 19,662 33,185 (13,5   Sond Interest and Fees -							
Purchased Services 18,914 15,313 3,601 118,764 157,840 (39,0)   Supplies 5,091 2,571 2,520 74,309 24,548 49,7   Other Expenses 450 3,724 (3,274) 19,662 33,185 (13,5)   Sond Interest and Fees -	Source:	Actual		Variance		Prior Year	Variance
Supplies 5,091 2,571 2,520 74,309 24,548 49,7   2ther Expenses 450 3,724 (3,274) 19,662 33,185 (13,5)   Sond Interest and Fees -	Salaries/Benefits	121,340	123,669	(2,329)	392,273	389,557	2,71
Other Expenses 450 3,724 (3,274) 19,662 33,185 (13,5)   Sond Interest and Fees - <td>Purchased Services</td> <td>18,914</td> <td>15,313</td> <td>3,601</td> <td>118,764</td> <td>157,840</td> <td>(39,07)</td>	Purchased Services	18,914	15,313	3,601	118,764	157,840	(39,07)
Bond Interest and Fees -	Supplies	5,091	2,571	2,520	74,309	24,548	49,76
Capital Expenses -	Other Expenses	450	3,724	(3,274)	19,662	33,185	(13,52)
Total 145,795 145,277 518 605,008 605,130 (1   Comments 1 Gradpoint recoded to Supplies per ADE Recommendation 2 3 3   Budget Summary   FY21   Source: Actual Budget Variance Forecasted Budget Variance   Actual	Bond Interest and Fees	-	-	-	-	-	
I Gradpoint recoded to Supplies per ADE Recommendation   2 3   FYTD   FY21   Source: Actual Budget Summary   Source: Actual Budget Variance Forecasted Budget Variance   NDM 156.99 165 -8.01 157 165 -8   NDM 156.99 165 -8   Actual Budget Variance Forecasted Budget Variance   NDM 156.99 165 -8   Actual Budget Variance   Noral Exponse 8.023 8.2,290 2,200 9 18,050 18,050 18,050 19,087 180,000 (913) 59,891 49,043 10,08 Sources 8	Capital Expenses	-	-	-	-	-	
I Gradpoint recoded to Supplies per ADE Recommendation   2 3   FYTD   FY21   Source: Actual Budget Summary   Source: Actual Budget Variance Forecasted Budget Variance   NDM 156.99 165 -8.01 157 165 -8   NDM 156.99 165 -8   Actual Budget Variance Forecasted Budget Variance   NDM 156.99 165 -8   Actual Budget Variance   Noral Exponse 8.023 8.2,290 2,200 9 18,050 18,050 18,050 19,087 180,000 (913) 59,891 49,043 10,08 Sources 8	Total	145.795	145.277	518	605.008	605.130	(122
VTD FY21   Source: Actual Budget Variance Forecasted Budget Variance   ADM 156.99 165 -8.01 157 165 -8   ocal Funds 2,290 2,200 90 18,050 18,050 18,050   itate Funds 430,281 417,436 12,845 1,669,743 1,763,938 (94,1)   iederal Funds 179,087 180,000 (913) 599,891 499,043 100,8   sond Interest and fees 8,735 8,735 - 220,000 244,843 (24,8   siupport Students 92,916 101,646 (8,730) 281,144 337,891 (56,77,93)   soport Staff 27,534 33,982 (6,448) 56,193 54,393 1,88   Governing board 14,079 15,000 (921) 20,534 21,938 (1,4   Administration 78,293 82,732 (4,439) 245,159 244,124 1,0   Business 33,26	3						
ActualBudgetVarianceForecastedBudgetVarianceADM156.99165-8.01157165-8.ocal Funds2,2902,2009018,05018,050.itate Funds430,281417,43612,8451,669,7431,763,938(94,11).ederal Funds179,087180,000(913)599,891499,043100,8.ocal Interest and fees8,7358,735-220,000244,843(24,8.ond Interest and fees8,7358,735-220,000244,843(24,8.oupport Students92,916101,646(8,730)281,144337,891(56,7.oupport Staff27,53433,982(6,448)56,19354,3931,8.oupport Staff27,53433,982(4,439)245,159244,1241,0.oupport Staff78,29382,732(4,439)245,159244,1241,0.oupport Staff74,2825,000-25,00.oupport Staff7,42825,000-25,00.oupport Staff7,42825,000-25,00.oupport Staff7,42825,000-25,00.oupport Staff7,42825,000-25,00.oupport Staff7,42825,000-25,00.oupport Staff3,0003,000 <th>_</th> <th></th> <th>Budget Sumr</th> <th>mary</th> <th></th> <th></th> <th></th>	_		Budget Sumr	mary			
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Attate Funds430,281417,43612,8451,669,7431,763,938(94,1)Gederal Funds179,087180,000(913)599,891499,043100,8Bond Interest and fees8,7358,735220,000244,843(24,84)Instruction189,970194,981(5,011)622,956618,6174,33Boupport Students92,916101,646(8,730)281,144337,891(56,74)Boverning board14,07915,000(921)20,53421,938(1,4)Administration78,29382,732(4,439)245,159244,1241,00Business33,26740,525(7,258)121,576121,57625,00025,000Administration78,29382,732(4,439)245,159244,1241,00Business33,26740,525(7,258)121,576121,57625,000Administration7,42825,000-25,000Capital7,4283,0003,00010,712Crogram 200 Services52,41447,2495,165176,890171,4155,44	Source:		YTD Budget	Variance		Budget	
rederal Funds179,087180,000(913)599,891499,043100,8Bond Interest and fees8,7358,735-220,000244,843(24,8)Instruction189,970194,981(5,011)622,956618,6174,33Support Students92,916101,646(8,730)281,144337,891(56,7)Soverning board14,07915,000(921)20,53421,938(1,4)Administration78,29382,732(4,439)245,159244,1241,0)Business33,26740,525(7,258)121,576121,5768Admintenance & Op80,17875,8664,312193,725192,8618Bond Amortize25,000-25,00Capital7,428-7,42810,712-10,712Transportation3,0003,00010,714,1155,44	Source: ADM	156.99	YTD Budget 165	Variance -8.01	157	Budget 165	
Bond Interest and fees8,7358,735-220,000244,843(24,8Instruction189,970194,981(5,011)622,956618,6174,33Support Students92,916101,646(8,730)281,144337,891(56,7)Support Staff27,53433,982(6,448)56,19354,3931,86Soverning board14,07915,000(921)20,53421,938(1,4)Administration78,29382,732(4,439)245,159244,1241,0Business33,26740,525(7,258)121,576121,5761Adattenance & Op80,17875,8664,312193,725192,86188Bond Amortize25,000-25,0025,000Capital7,428-7,42810,712-10,712Transportation3,0003,0003,0003,000Program 200 Services52,41447,2495,165176,890171,4155,44	Source: ADM Local Funds	156.99 2,290	YTD Budget 165 2,200	Variance -8.01 90	157 18,050	Budget 165 18,050	-8
Instruction 189,970 194,981 (5,011) 622,956 618,617 4,3   Support Students 92,916 101,646 (8,730) 281,144 337,891 (56,77)   Support Staff 27,534 33,982 (6,448) 56,193 54,393 1,88   Governing board 14,079 15,000 (921) 20,534 21,938 (1,44)   Administration 78,293 82,732 (4,439) 245,159 244,124 1,00   Business 33,267 40,525 (7,258) 121,576 121,576 8   Bond Amortize - - 25,000 - 25,00 245,00 25,00 25,00 25,00 25,00 25,00 24,00 25,00 26,00 </td <td>Source: ADM Local Funds State Funds</td> <td>156.99 2,290 430,281</td> <td>YTD Budget 165 2,200 417,436</td> <td>Variance -8.01 90 12,845</td> <td>157 18,050 1,669,743</td> <td>Budget 165 18,050 1,763,938</td> <td>-8 (94,195</td>	Source: ADM Local Funds State Funds	156.99 2,290 430,281	YTD Budget 165 2,200 417,436	Variance -8.01 90 12,845	157 18,050 1,669,743	Budget 165 18,050 1,763,938	-8 (94,195
Support Students 92,916 101,646 (8,730) 281,144 337,891 (56,7-   Support Staff 27,534 33,982 (6,448) 56,193 54,393 1,80   Soverning board 14,079 15,000 (921) 20,534 21,938 (1,4-   Administration 78,293 82,732 (4,439) 245,159 244,124 1,0-   Business 33,267 40,525 (7,258) 121,576 121,576 1   Administration 78,293 82,732 (4,439) 245,159 244,124 1,0-   Business 33,267 40,525 (7,258) 121,576 121,576 1   Maintenance & Op 80,178 75,866 4,312 193,725 192,861 88   Bond Amortize - - 25,000 - 25,00 245,00 245,00 245,00 245,00 245,00 245,00 245,00 245,00 245,00 245,00 245,00 25,00 25,000 25,00 245,00	Source: ADM Local Funds State Funds Federal Funds	156.99 2,290 430,281 179,087	YTD Budget 165 2,200 417,436 180,000	Variance -8.01 90 12,845	157 18,050 1,669,743 599,891	Budget 165 18,050 1,763,938 499,043	-8 (94,19) 100,84
Support Staff 27,534 33,982 (6,448) 56,193 54,393 1,8   Governing board 14,079 15,000 (921) 20,534 21,938 (1,4)   Administration 78,293 82,732 (4,439) 245,159 244,124 1,0)   Business 33,267 40,525 (7,258) 121,576 121,576 121,576   Maintenance & Op 80,178 75,866 4,312 193,725 192,861 88   Bond Amortize - - 25,000 - 25,00 24,124 10,71   Transportation - - 3,000 3	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees	156.99 2,290 430,281 179,087 8,735	YTD Budget 165 2,200 417,436 180,000 8,735	Variance -8.01 90 12,845 (913)	157 18,050 1,669,743 599,891 220,000	Budget 165 18,050 1,763,938 499,043 244,843	-8 (94,19) 100,84) (24,84)
Soverning board 14,079 15,000 (921) 20,534 21,938 (1,4)   Administration 78,293 82,732 (4,439) 245,159 244,124 1,0   Business 33,267 40,525 (7,258) 121,576 121,576 121,576   Maintenance & Op 80,178 75,866 4,312 193,725 192,861 88   Bond Amortize - - 25,000 - 25,00 25,00 24,000 25,00 10,7 <td>Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction</td> <td>156.99 2,290 430,281 179,087 8,735 189,970</td> <td>YTD Budget 165 2,200 417,436 180,000 8,735 194,981</td> <td>Variance -8.01 90 12,845 (913) - (5,011)</td> <td>157 18,050 1,669,743 599,891 220,000 622,956</td> <td>Budget 165 18,050 1,763,938 499,043 244,843 618,617</td> <td>-8 (94,19) 100,844 (24,84) 4,339</td>	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction	156.99 2,290 430,281 179,087 8,735 189,970	YTD Budget 165 2,200 417,436 180,000 8,735 194,981	Variance -8.01 90 12,845 (913) - (5,011)	157 18,050 1,669,743 599,891 220,000 622,956	Budget 165 18,050 1,763,938 499,043 244,843 618,617	-8 (94,19) 100,844 (24,84) 4,339
Administration 78,293 82,732 (4,439) 245,159 244,124 1,0   Business 33,267 40,525 (7,258) 121,576 121,576 121,576   Maintenance & Op 80,178 75,866 4,312 193,725 192,861 88   Bond Amortize - - 25,000 - 25,00 25,000 25,000 10,712 <td>Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students</td> <td>156.99 2,290 430,281 179,087 8,735 189,970 92,916</td> <td>YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646</td> <td>Variance -8.01 90 12,845 (913) - (5,011) (8,730)</td> <td>157 18,050 1,669,743 599,891 220,000 622,956 281,144</td> <td>Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891</td> <td>-8 (94,19) 100,844 (24,84) 4,339 (56,74)</td>	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students	156.99 2,290 430,281 179,087 8,735 189,970 92,916	YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646	Variance -8.01 90 12,845 (913) - (5,011) (8,730)	157 18,050 1,669,743 599,891 220,000 622,956 281,144	Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891	-8 (94,19) 100,844 (24,84) 4,339 (56,74)
Business 33,267 40,525 (7,258) 121,576 121,576   Maintenance & Op 80,178 75,866 4,312 193,725 192,861 88   Bond Amortize - - 25,000 - 25,000   Capital 7,428 - 7,428 10,712 - 10,7   Gransportation - - 3,000 3,000 - 25,414 47,249 5,165 176,890 171,415 5,4	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff	156.99 2,290 430,281 179,087 8,735 189,970 92,916 27,534	YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646 33,982	Variance -8.01 90 12,845 (913) - (5,011) (8,730) (6,448)	157 18,050 1,669,743 599,891 220,000 622,956 281,144 56,193	Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393	-8 (94,19) 100,84 (24,84) 4,33 (56,74) 1,80
Maintenance & Op 80,178 75,866 4,312 193,725 192,861 80   Bond Amortize - - 25,000 - 25,000 25,000 25,000 10,712 10,712 10,7	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board	156.99 2,290 430,281 179,087 8,735 189,970 92,916 27,534 14,079	YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646 33,982 15,000	Variance -8.01 90 12,845 (913) - (5,011) (8,730) (6,448) (921)	157 18,050 1,669,743 599,891 220,000 622,956 281,144 56,193 20,534	Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938	-8 (94,19) 100,84 (24,84) (24,84) (56,74) 1,800 (1,40)
Bond Amortize - 25,000 - 25,000 <td>Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration</td> <td>156.99 2,290 430,281 179,087 8,735 189,970 92,916 27,534 14,079 78,293</td> <td>YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646 33,982 15,000 82,732</td> <td>Variance -8.01 90 12,845 (913) (5,011) (8,730) (6,448) (921) (4,439)</td> <td>157 18,050 1,669,743 599,891 220,000 622,956 281,144 56,193 20,534 245,159</td> <td>Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124</td> <td>-8 (94,19) 100,84 (24,84 4,33 (56,74 1,80 (1,40</td>	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration	156.99 2,290 430,281 179,087 8,735 189,970 92,916 27,534 14,079 78,293	YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646 33,982 15,000 82,732	Variance -8.01 90 12,845 (913) (5,011) (8,730) (6,448) (921) (4,439)	157 18,050 1,669,743 599,891 220,000 622,956 281,144 56,193 20,534 245,159	Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124	-8 (94,19) 100,84 (24,84 4,33 (56,74 1,80 (1,40
Capital 7,428 - 7,428 10,712 - 10,7   Transportation - - - 3,000 3,000 - - 10,7 - 10,7 - 10,7 - 10,7 - 10,7 - - 10,7 - - 10,7 - - 10,7 - - 10,7 -	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business	156.99 2,290 430,281 179,087 8,735 189,970 92,916 27,534 14,079 78,293 33,267	YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646 33,982 15,000 82,732 40,525	Variance -8.01 90 12,845 (913) (5,011) (8,730) (6,448) (921) (4,439) (7,258)	157 18,050 1,669,743 599,891 220,000 622,956 281,144 56,193 20,534 245,159 121,576	Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576	-8 (94,19) 100,84 (24,84) (56,74 1,80) (1,40) 1,03
Transportation - - 3,000 3,000   Program 200 Services 52,414 47,249 5,165 176,890 171,415 5,4	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op	156.99 2,290 430,281 179,087 8,735 189,970 92,916 27,534 14,079 78,293 33,267	YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646 33,982 15,000 82,732 40,525	Variance -8.01 90 12,845 (913) (5,011) (8,730) (6,448) (921) (4,439) (7,258)	157 18,050 1,669,743 599,891 220,000 622,956 281,144 56,193 20,534 245,159 121,576 193,725	Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576	8 (94,19) 100,84 (24,84) (36,74 1,800 (1,40) 1,03 86
Program 200 Services 52,414 47,249 5,165 176,890 171,415 5,4	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize	156.99 2,290 430,281 179,087 8,735 189,970 92,916 27,534 14,079 78,293 33,267 80,178	YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646 33,982 15,000 82,732 40,525	Variance -8.01 90 12,845 (913) (5,011) (8,730) (6,448) (921) (4,439) (7,258) 4,312	157 18,050 1,669,743 599,891 220,000 622,956 281,144 56,193 20,534 245,159 121,576 193,725 25,000	Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576	8 (94,19) 100,84 (24,84) (36,74 1,800 (1,40) 1,03 86 25,000
	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize Capital	156.99 2,290 430,281 179,087 8,735 189,970 92,916 27,534 14,079 78,293 33,267 80,178	YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646 33,982 15,000 82,732 40,525	Variance -8.01 90 12,845 (913) (5,011) (8,730) (6,448) (921) (4,439) (7,258) 4,312	157 18,050 1,669,743 599,891 220,000 622,956 281,144 56,193 20,534 245,159 121,576 193,725 25,000 10,712	Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576 192,861	8 (94,19) 100,84 (24,84) (36,74 1,800 (1,40) 1,03 86
Lassroom Site 20,019 19,572 447 195,946 162,289 33,6	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize Capital Transportation	156.99 2,290 430,281 179,087 8,735 189,970 92,916 27,534 14,079 78,293 33,267 80,178 - 7,428	YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646 33,982 15,000 82,732 40,525 75,866	Variance -8.01 90 12,845 (913) - (5,011) (8,730) (6,448) (921) (4,439) (7,258) 4,312 - 7,428 -	157 18,050 1,669,743 599,891 220,000 622,956 281,144 56,193 20,534 245,159 121,576 193,725 25,000 10,712 3,000	Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576 192,861 - - 3,000	8 (94,19) 100,84 (24,84) 4,33 (56,74 1,800 (1,40) 1,03 86 25,000 10,71
	Source: ADM Local Funds State Funds Federal Funds Bond Interest and fees Instruction Support Students Support Staff Governing board Administration Business Maintenance & Op Bond Amortize Capital Transportation Program 200 Services	156.99 2,290 430,281 179,087 8,735 189,970 92,916 27,534 14,079 78,293 33,267 80,178 - 7,428 - 52,414	YTD Budget 165 2,200 417,436 180,000 8,735 194,981 101,646 33,982 15,000 82,732 40,525 75,866 - - - - 47,249	Variance -8.01 90 12,845 (913) - (5,011) (8,730) (6,448) (921) (4,439) (7,258) 4,312 - 7,428 - 5,165	157 18,050 1,669,743 599,891 220,000 622,956 281,144 56,193 20,534 245,159 121,576 193,725 25,000 10,712 3,000 176,890	Budget 165 18,050 1,763,938 499,043 244,843 618,617 337,891 54,393 21,938 244,124 121,576 192,861 - 3,000 171,415	-8 (94,19) 100,84 (24,84 4,33 (56,74 1,80) (1,40) (1,40) 1,03 86 25,000 10,71 5,47

(20,652)

27,477

114,849

108,084

6,765

6,825

## Edge High School Monthly Financial Dashboard











