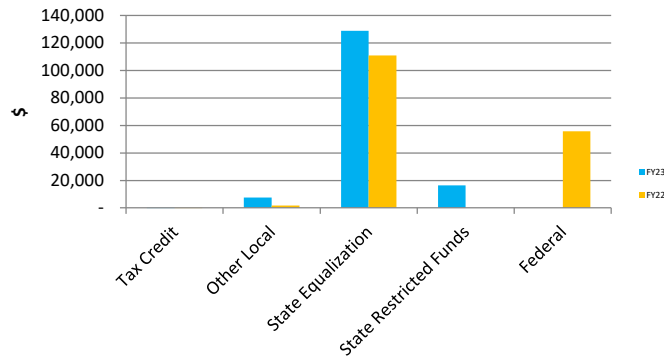


**Edge High School**  
**Monthly Financial Dashboard**

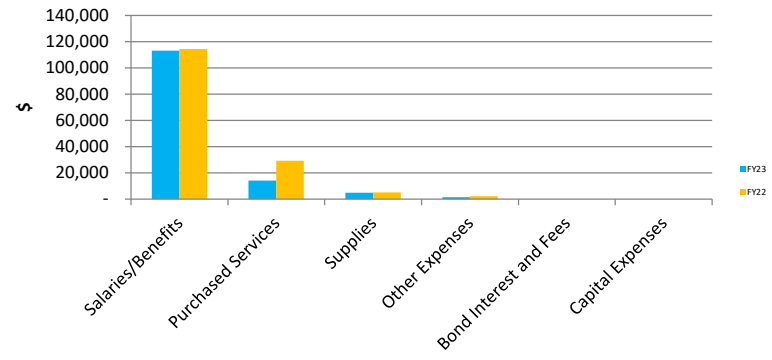
Cash		Income Summary						
Beginning Operating Cash 8/1/22	103,263	Source:	Aug-22			YTD		
Add Local Funds	7,645		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	115,763	Tax Credit	120	110	10	220	219	1
Add Federal Funds	-	Other Local	7,525	1,667	5,858	7,528	1,670	5,858
Less Salaries/Benefits	113,157	State Equalization	128,720	110,833	17,887	257,440	110,833	146,606
Less Purchased Services	14,128	State Restricted Funds	16,347	-	16,347	29,871	-	29,871
Less Supplies	4,694	Federal	-	55,758	(55,758)	550	55,758	(55,208)
Less Other Expenses	1,416	Total	152,712	168,368	(15,655)	295,609	168,481	127,128
Transfer		Comments 1 Federal funds drawn down and received in September 2 3						
Adjustments to cash basis	17,458							
Ending Cash 8/31/22	75,818							
Restricted for		Expense Summary						
Classroom Site	117,292	Source:	Aug-22			YTD		
Instructional Improvement	3,857		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	11,829	Salaries/Benefits	113,157	114,429	(1,273)	157,061	159,975	(2,914)
Reserve balance	132,430	Purchased Services	14,128	29,252	(15,124)	75,383	77,742	(2,359)
Comments		Supplies	4,694	4,969	(275)	51,741	64,095	(12,354)
1		Other Expenses	1,416	2,023	(606)	13,496	13,788	(292)
		Bond Interest and Fees	-	-	-	-	-	-
		Capital Expenses	-	-	-	-	-	-
		Total	133,395	150,673	(17,278)	297,681	315,600	(17,919)
Key financial indicators		Comments 1 2 3						
Current Ratio	1.16							
(Current Assets/Current Liabilities)								
Unrestricted Days Liquidity	27.18	Budget Summary						
(Unrestricted Cash/ Expenses per day)		Source:	YTD			FY23		
Lease Adjusted Debt Service Covera	0.96		Actual	Budget	Variance	Forecasted	Budget	Variance
(Goal 1.1 or better)		ADM	154.5	154	0.5	154	154	0
Projected EOY operating cash	343,825	Local Funds	7,748	100	7,648	34,392	34,392	-
Projected change in cash	5,546	State Funds	287,311	291,129	(3,818)	1,755,741	1,755,741	-
Projected Debt Service Coverage	0.94	Federal Funds	560	-	560	603,859	603,859	-
6) % Change ADM	2%	Bond Interest and fees	-	-	-	182,737	182,737	-
Upcoming Due Dates/Events		Instruction	90,466	95,085	(4,619)	636,854	636,854	-
1		Support Students	43,110	57,160	(14,050)	371,744	371,744	-
2		Support Staff	11,431	13,805	(2,374)	72,830	72,830	-
3		Governing board	11,530	12,229	(699)	21,350	21,350	-
		Administration	39,523	45,502	(5,979)	262,832	262,832	-
		Business	28,296	33,461	(5,165)	144,588	144,588	-
		Maintenance & Op	51,272	50,252	1,020	207,237	207,237	-
		Bond Amortize	-	-	-	16,011	16,011	-
		Capital	-	-	-	-	-	-
		Transportation	-	-	-	2,500	2,500	-
		Program 200 Services	18,135	22,475	(4,340)	179,802	179,802	-
		Classroom Site	2,308	2,500	(192)	176,832	176,832	-
		Total	(452)	(41,241)	40,789	118,675	118,675	-

Edge High School  
Monthly Financial Dashboard

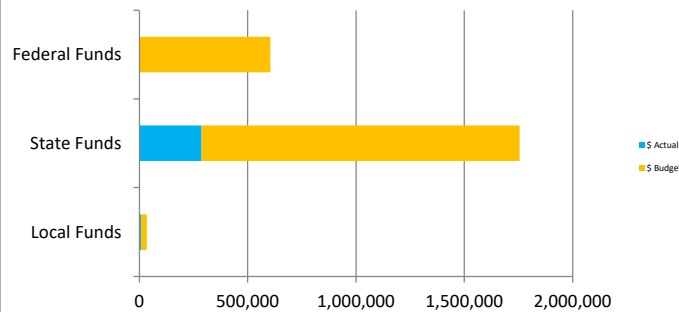
Monthly Revenue



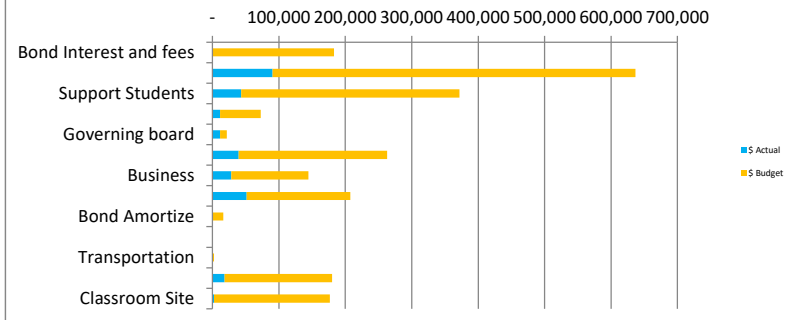
Monthly Expenses



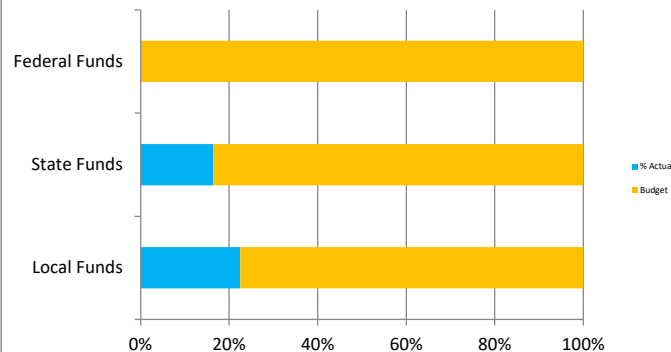
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

