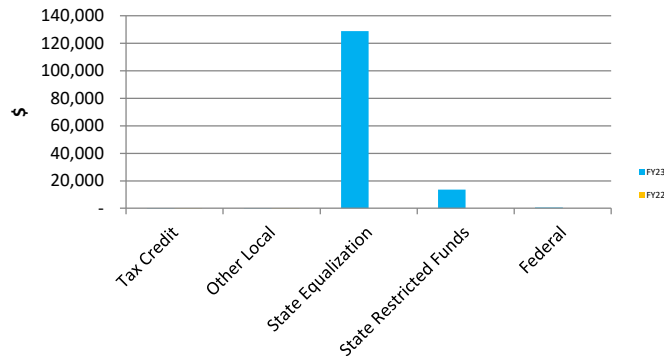


Edge High School
Monthly Financial Dashboard

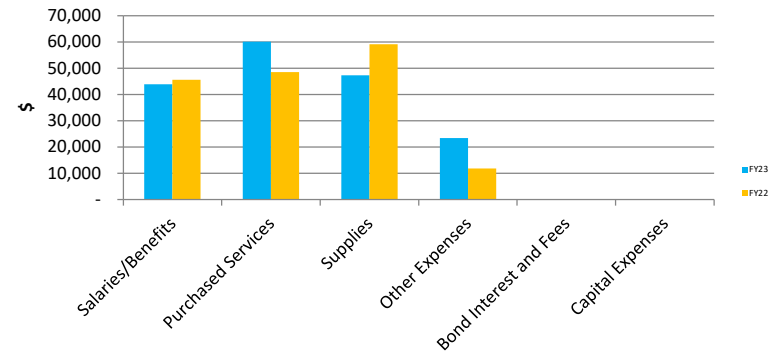
Cash		Income Summary						
Beginning Operating Cash 7/1/22	166,570	Source:	Jul-22			YTD		
Add Local Funds	103		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	115,763	Tax Credit	100	120	(20)	100	120	(20)
Add Federal Funds	969	Other Local	3	3	-	3	3	-
Less Salaries/Benefits	106,960	State Equalization	128,720	-	128,720	128,720	-	128,720
Less Purchased Services	60,055	State Restricted Funds	13,524	-	13,524	13,524	-	13,524
Less Supplies	47,288	Federal	568	-	568	568	-	568
Less Other Expenses	12,080	Total	142,915	123	142,792	142,915	123	142,792
Transfer	(28,155)	Comments 1 2 3						
Adjustments to cash basis	(50,433)							
Ending Cash 6/30/22	135,610							
Restricted for		Expense Summary						
Classroom Site	103,767	Source:	Jul-22			YTD		
Instructional Improvement	1,033		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	11,608	Salaries/Benefits	43,904	45,545	(1,641)	43,904	45,545	(1,641)
Reserve balance	132,430	Purchased Services	60,055	48,490	11,565	60,055	48,490	11,565
Comments 1 Adjustments include beginning of the year expenses billed in July and paid in August		Supplies	47,288	59,126	(11,838)	47,288	59,126	(11,838)
		Other Expenses	23,359	11,765	11,594	23,359	11,765	11,594
		Bond Interest and Fees	-	-	-	-	-	-
Key financial indicators		Capital Expenses	-	-	-	-	-	-
Current Ratio	1.09	Total	174,606	164,926	9,680	174,606	164,926	9,680
(Current Assets/Current Liabilities)		Comments 1 2 3						
Unrestricted Days Liquidity	39.34							
(Unrestricted Cash/ Expenses per day)								
Lease Adjusted Debt Service Covera	0.96	Budget Summary						
(Goal 1.1 or better)		Source:	YTD			FY23		
Projected EOY operating cash	343,825		Actual	Budget	Variance	Forecasted	Budget	Variance
Projected change in cash	5,546	ADM	154.5	154	0.5	154	154	0
Projected Debt Service Coverage	0.94	Local Funds	103	100	3	34,392	34,392	-
6) % Change ADM	2%	State Funds	142,244	145,564	(3,320)	1,755,741	1,755,741	-
Upcoming Due Dates/Events		Federal Funds	568	-	568	603,859	603,859	-
1		Bond Interest and fees	-	-	-	182,737	182,737	-
2		Instruction	42,994	40,908	2,086	636,854	636,854	-
3		Support Students	21,938	26,912	(4,974)	371,744	371,744	-
		Support Staff	8,938	7,903	1,036	72,830	72,830	-
		Governing board	11,467	12,229	(762)	21,350	21,350	-
		Administration	19,602	23,769	(4,167)	262,832	262,832	-
		Business	19,594	22,348	(2,754)	144,588	144,588	-
		Maintenance & Op	34,902	34,554	349	207,237	207,237	-
		Bond Amortize	-	-	-	16,011	16,011	-
		Capital	-	-	-	-	-	-
		Transportation	-	-	-	2,500	2,500	-
		Program 200 Services	3,281	3,000	281	179,802	179,802	-
		Classroom Site	1,153	1,000	153	176,832	176,832	-
		Total	(20,954)	(26,958)	6,004	118,675	118,675	-

Edge High School
Monthly Financial Dashboard

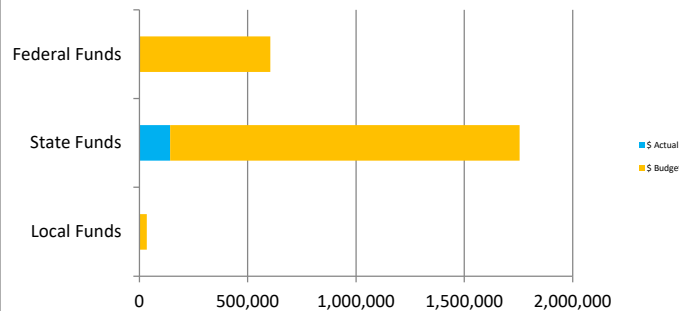
Monthly Revenue



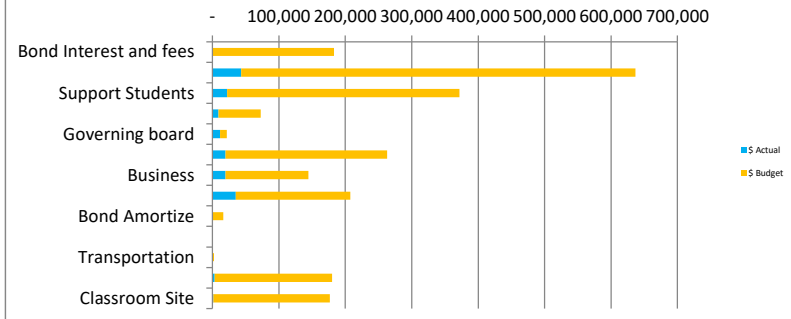
Monthly Expenses



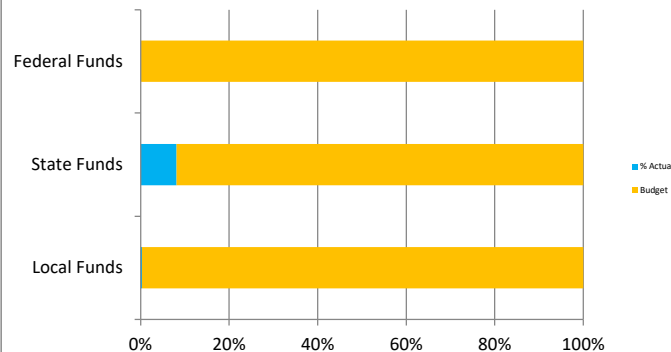
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

