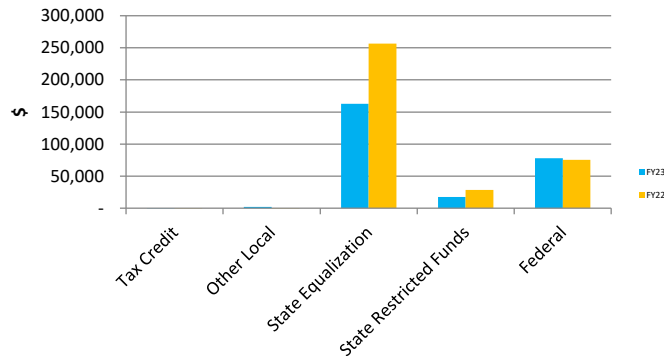


Edge High School
Monthly Financial Dashboard

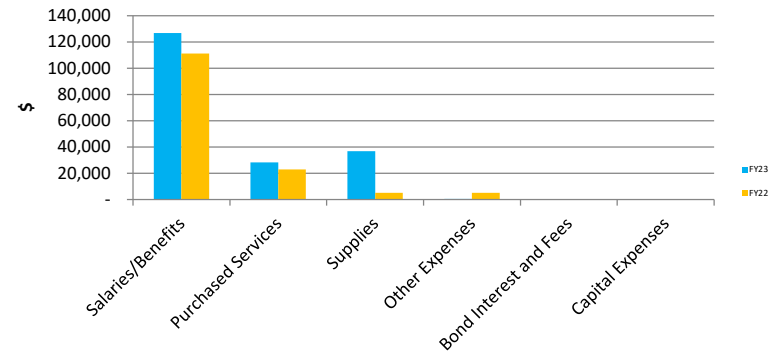
Cash		Income Summary						
Beginning Operating Cash 9/1/22	75,818	Source:	Sep-22			YTD		
Add Local Funds	2,135		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	150,850	Tax Credit	120	110	10	340	330	10
Add Federal Funds	77,810	Other Local	2,137	179	1,958	9,666	1,850	7,817
Less Salaries/Benefits	126,864	State Equalization	162,712	256,688	(93,976)	420,152	367,522	52,630
Less Purchased Services	28,272	State Restricted Funds	17,442	28,738	(11,296)	47,314	28,738	18,576
Less Supplies	36,841	Federal	77,810	75,577	2,233	78,370	131,335	(52,965)
Less Other Expenses	488	Total	260,221	361,292	(101,071)	555,842	529,775	26,068
Transfer	22,000	Comments 1 Prior year state euqalization included two payments. 2 Prior year Classroom Site included two payments. 3						
Adjustments to cash basis	(30,889)							
Ending Cash 9/30/22	123,037							
Restricted for		Expense Summary						
Classroom Site	134,734	Source:	Sep-22			YTD		
Instructional Improvement	3,857		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	6,792	Salaries/Benefits	126,864	111,244	15,620	284,117	271,219	12,898
Reserve balance	154,439	Purchased Services	28,272	22,954	5,318	106,949	100,696	6,253
Comments	1	Supplies	36,841	5,122	31,719	88,581	69,217	19,364
		Other Expenses	488	5,139	(4,651)	15,384	18,926	(3,542)
		Bond Interest and Fees	-	-	-	-	-	-
		Capital Expenses	-	-	-	-	-	-
		Total	192,465	144,459	48,006	495,031	460,058	34,973
Key financial indicators		Comments 1 2 3						
Current Ratio	1.31							
(Current Assets/Current Liabilities)								
Unrestricted Days Liquidity	36.95	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	10,006	100	9,906	34,392	34,392	-
Projected change in cash	5,546	State Funds	467,466	436,693	30,773	1,755,741	1,755,741	-
Projected Debt Service Coverage	0.94	Federal Funds	78,370	150,965	(72,595)	603,859	603,859	-
6) % Change ADM	2%	Bond Interest and fees	-	-	-	182,737	182,737	-
Upcoming Due Dates/Events		Instruction	179,699	178,473	1,226	636,854	636,854	-
1		Support Students	68,107	69,260	(1,153)	371,744	371,744	-
2		Support Staff	14,746	16,756	(2,010)	72,830	72,830	-
3		Governing board	11,596	12,229	(633)	21,350	21,350	-
		Administration	62,021	67,235	(5,214)	262,832	262,832	-
		Business	43,401	44,573	(1,172)	144,588	144,588	-
		Maintenance & Op	68,729	65,951	2,779	207,237	207,237	-
		Bond Amortize	-	-	-	16,011	16,011	-
		Capital	1,044	-	1,044	-	-	-
		Transportation	-	-	-	2,500	2,500	-
		Program 200 Services	39,451	37,459	1,992	179,802	179,802	-
		Classroom Site	4,615	4,615	-	176,832	176,832	-
		Total	62,433	91,207	(28,774)	118,675	118,675	-

Edge High School
Monthly Financial Dashboard

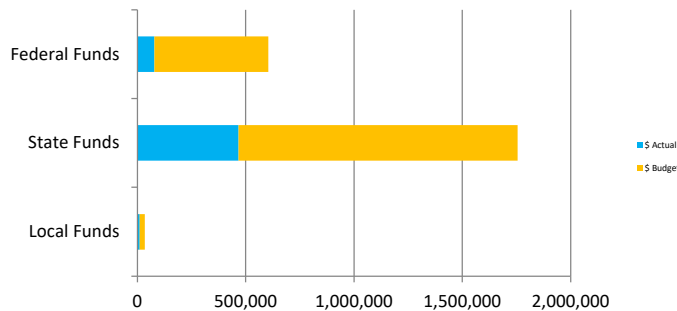
Monthly Revenue



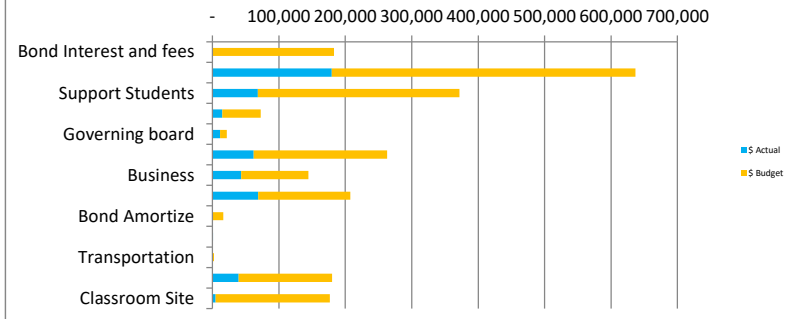
Monthly Expenses



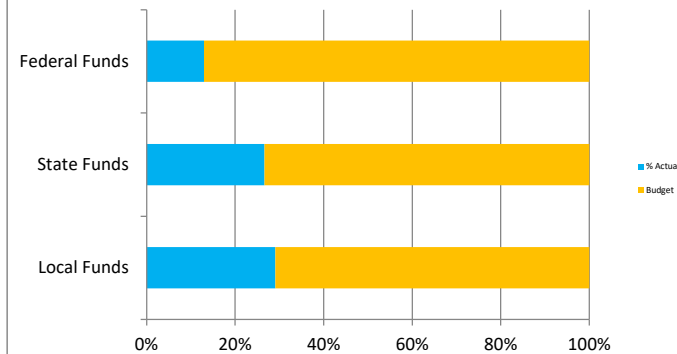
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

