

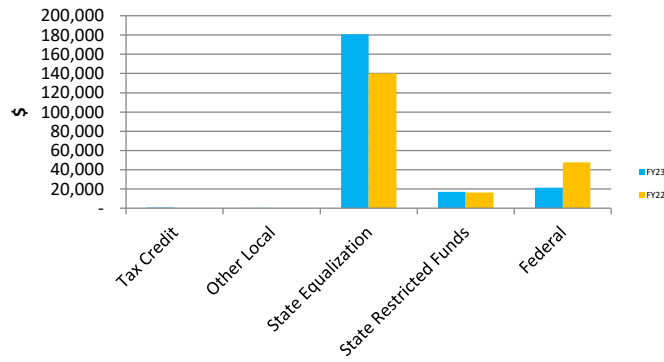
## Edge High School

### Monthly Financial Dashboard

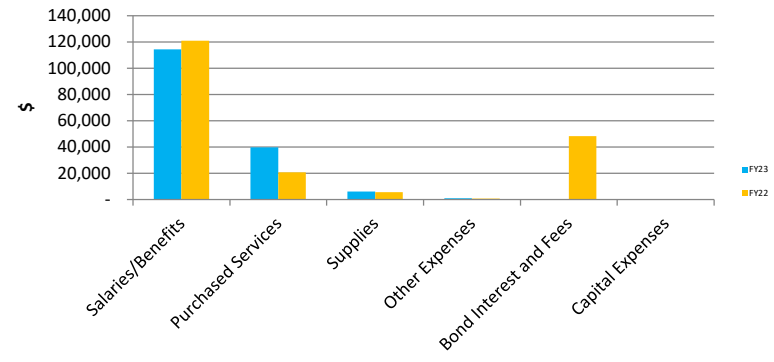
Cash		Income Summary							
Beginning Operating Cash 10/1/22 Add Local Funds Add State Funds Add Federal Funds Less Salaries/Benefits Less Purchased Services Less Supplies Less Other Expenses Transfer Adjustments to cash basis Ending Cash 10/31/22	123,037	Source:	Oct-22			YTD			
	843		Actual	Prior Year	Variance	Actual	Prior Year	Variance	
	151,309		Tax Credit	843	110	733	1,183	438	745
	17,120		Other Local	488	2	486	10,155	1,851	8,303
	114,257		State Equalization	180,612	139,994	40,618	600,764	507,516	93,248
	39,671		State Restricted Funds	17,120	16,527	593	64,433	45,266	19,167
	6,102		Federal	21,318	47,752	(26,434)	99,688	179,087	(79,399)
	914		Total	220,381	204,385	15,996	776,223	734,158	42,064
	50,000		Comments 1 Prior year Federal draw downs were necessary earlier to support cash flow 2 Awaiting \$33,938 in CSI Completion report funds 3						
	6,080								
75,285	Expense Summary								
Restricted for Classroom Site Instructional Improvement Tax Credit Reserve balance Comments 1	139,116	Source:	Oct-22			YTD			
	3,857		Actual	Prior Year	Variance	Actual	Prior Year	Variance	
	6,948		Salaries/Benefits	114,257	121,054	(6,797)	398,374	392,272	6,102
	204,442		Purchased Services	39,671	20,616	19,055	149,867	121,312	28,555
			Supplies	6,102	5,571	531	95,882	74,788	21,094
			Other Expenses	914	561	353	14,776	19,488	(4,712)
			Bond Interest and Fees	-	48,194	(48,194)	-	48,194	(48,194)
			Capital Expenses	-	-	-	-	-	-
			Total	160,944	195,996	(35,052)	658,899	656,054	2,845
			Comments 1 2 3						
Key financial indicators		Budget Summary							
Current Ratio (Current Assets/Current Liabilities)  Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)  Lease Adjusted Debt Service Covera, (Goal 1.1 or better)  Projected EOY operating cash  Projected change in cash  Projected Debt Service Coverage  6) % Change ADM	1.45	Source:	YTD			FY23			
	36.56		Actual	Budget	Variance	Forecasted	Budget	Variance	
	0.87		ADM	154.5	154	0.5	154	154	0
	343,825		Local Funds	11,337	12,000	(663)	34,392	34,392	-
	5,546		State Funds	665,198	582,257	82,941	1,755,741	1,755,741	-
	0.84		Federal Funds	99,688	189,153	(89,465)	567,459	603,859	(36,400)
			Bond Interest	-	45,684.25	(45,684)	182,737	182,737	-
			Instruction	224,534	229,404	(4,870)	636,854	636,854	-
			Support Students	88,148	99,508	(11,360)	371,744	371,744	-
			Support Staff	25,299	22,659	2,640	72,830	72,830	-
Upcoming Due Dates/Events		Governing board	16,186	17,000	(814)	21,350	21,350	-	
1  2  3		Administration	86,014	88,968	(2,954)	262,832	262,832	-	
		Business	53,319	55,686	(2,367)	144,588	144,588	-	
		Maintenance & Op	87,837	81,649	6,188	207,237	207,237	-	
		Bond Amortize	-	-	-	16,011	16,011	-	
		Capital	1,094	-	1,094	-	-	-	
		Transportation	-	-	-	2,500	2,500	-	
		Program 200 Services	60,784	52,442	8,342	179,802	179,802	-	
		Classroom Site	15,046	16,000	(954)	176,832	176,832	-	
		Total	117,962	74,410	43,553	82,275	118,675	(36,400)	

Edge High School  
Monthly Financial Dashboard

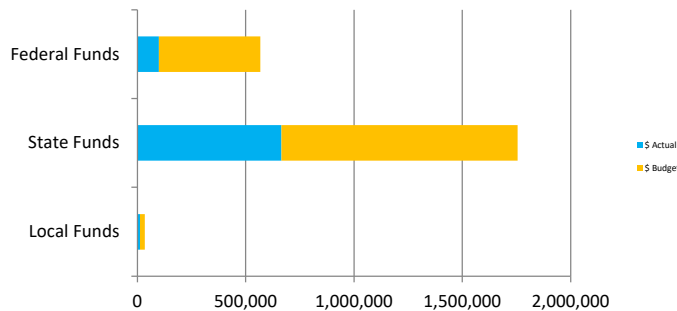
Monthly Revenue



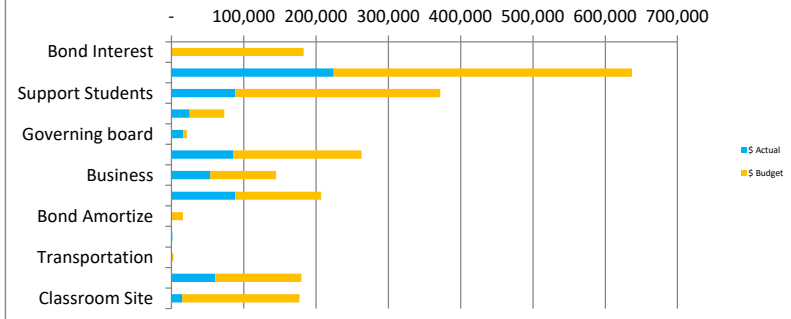
Monthly Expenses



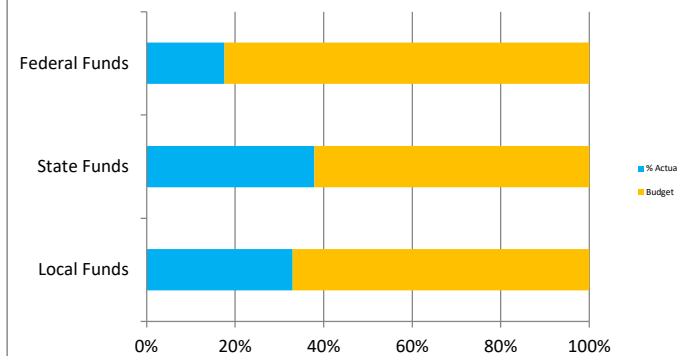
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

