

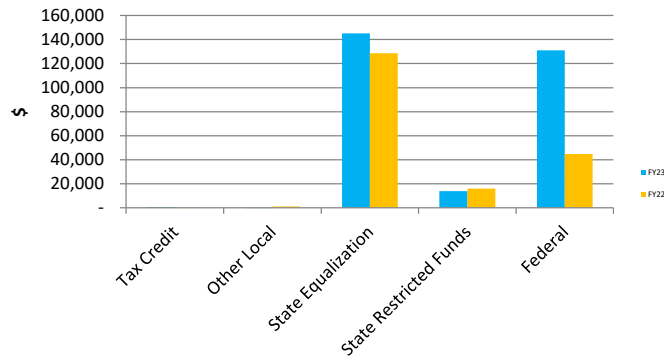
Edge High School

Monthly Financial Dashboard

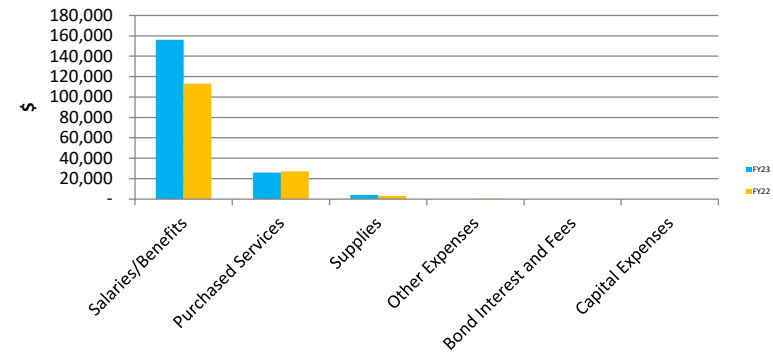
Cash		Income Summary							
Beginning Operating Cash 11/1/22 Add Local Funds Add State Funds Add Federal Funds Less Salaries/Benefits Less Purchased Services Less Supplies Less Other Expenses Transfer Adjustments to cash basis Ending Cash 11/30/22	75,285	Source:	Nov-22			YTD			
	863		Actual	Prior Year	Variance	Actual	Prior Year	Variance	
	129,745		Tax Credit	660	110	550	1,842	548	1,294
	131,095		Other Local	203	1,235	(1,032)	10,359	2,458	7,901
	156,040		State Equalization	145,145	128,581	16,564	745,909	636,096	109,813
	25,872		State Restricted Funds	13,904	16,100	(2,196)	78,337	61,366	16,971
	4,084		Federal	131,095	44,897	86,198	230,783	223,984	6,799
	-		Total	291,007	190,923	100,084	1,067,230	924,452	142,778
	25,175		Comments						
	125,817		1	2	3				
Restricted for		Expense Summary							
Classroom Site	153,019	Source:	Nov-22			YTD			
Instructional Improvement	3,857		Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Tax Credit	44,229		Salaries/Benefits	156,040	113,087	42,953	554,813	505,360	49,453
Reserve balance	204,445		Purchased Services	25,872	27,297	(1,425)	175,739	148,610	27,129
Comments			Supplies	4,084	2,885	1,199	99,967	77,674	22,293
1			Other Expenses	-	265	(265)	14,690	19,761	(5,071)
Key financial indicators			Bond Interest and Fees	-	-	-	46,406	48,194	(1,788)
			Capital Expenses	-	-	-	-	-	-
			Total	185,996	143,534	42,462	891,615	799,599	92,016
			Comments						
		1	2	3					
Current Ratio		Budget Summary							
(Current Assets/Current Liabilities)	1.59	Source:	YTD			FY23			
			Actual	Budget	Variance	Forecasted	Budget	Variance	
Unrestricted Days Liquidity	36.36	ADM	157	154	3	154	154	0	
(Unrestricted Cash/ Expenses per day)		Local Funds	12,201	12,000	201	34,392	34,392	-	
Lease Adjusted Debt Service Covera,	0.87	State Funds	745,909	727,821	18,088	1,755,741	1,755,741	-	
(Goal 1.1 or better)		Federal Funds	230,783	236,441	(5,658)	567,459	603,859	(36,400)	
Projected EOY operating cash	343,825	Bond Interest	46,406	45,684.25	722	182,737	182,737	-	
Projected change in cash	5,546	Instruction	296,867	280,896	15,971	636,854	636,854	-	
Projected Debt Service Coverage	0.84	Support Students	116,544	129,757	(13,213)	371,744	371,744	-	
		Support Staff	25,399	25,610	(211)	72,830	72,830	-	
		Governing board	18,302	18,302	-	21,350	21,350	-	
6) % Change ADM	3%	Administration	112,909	113,034	(125)	262,832	262,832	-	
Upcoming Due Dates/Events		Business	69,609	69,715	(106)	144,588	144,588	-	
		Maintenance & Op	101,691	97,348	4,344	207,237	207,237	-	
1		Bond Amortize	-	-	-	16,011	16,011	-	
2		Capital	1,094	-	1,094	5,000	-	5,000	
3		Transportation	-	-	-	2,500	2,500	-	
		Program 200 Services	77,295	67,426	9,869	179,802	179,802	-	
		Classroom Site	25,508	25,500	8	176,832	176,832	-	
		Total	97,269	102,991	(5,721)	77,275	118,675	(41,400)	

Edge High School
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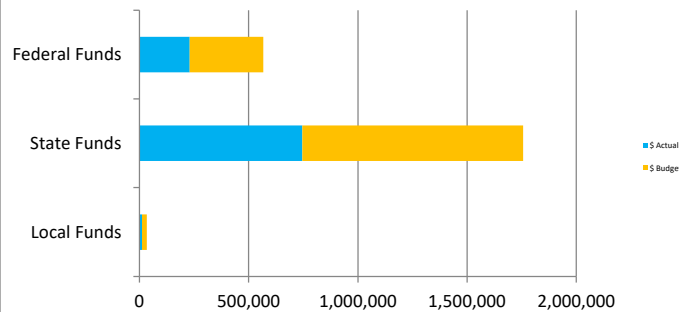
Monthly Revenue



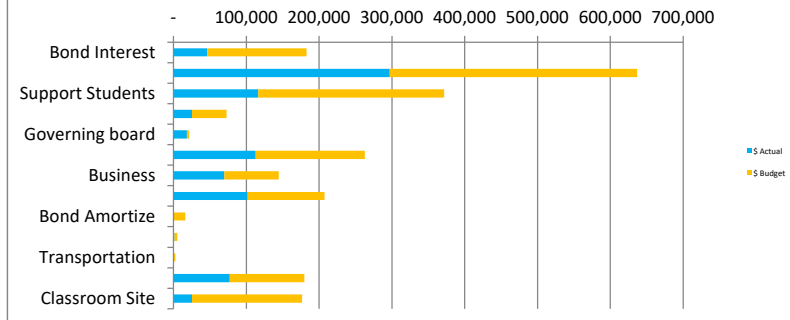
Monthly Expenses



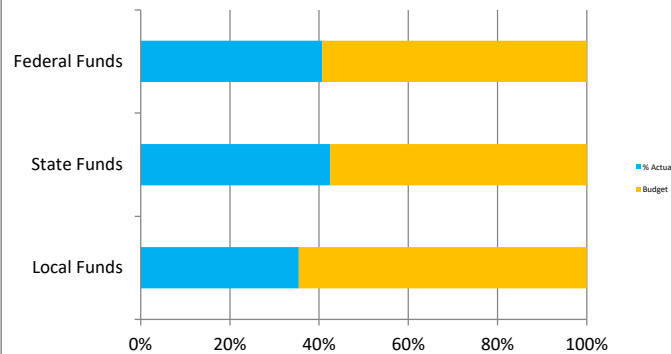
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

