

## Edge High School

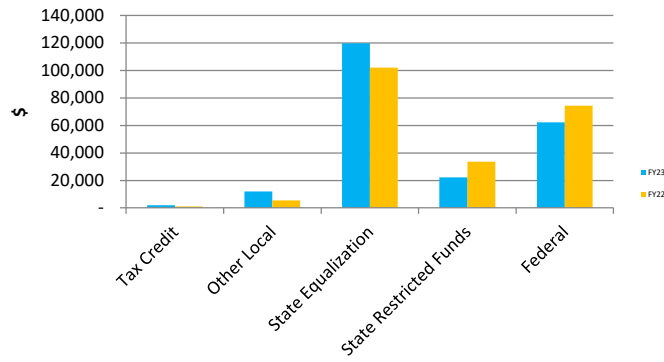
### Monthly Financial Dashboard

Cash	
Beginning Operating Cash 12/1/22	125,817
Add Local Funds	12,895
Add State Funds	111,260
Add Federal Funds	62,207
Less Salaries/Benefits	147,039
Less Purchased Services	29,067
Less Supplies	4,755
Less Other Expenses	4,232
Transfer	
Adjustments to cash basis	(7,742)
Ending Cash 11/30/22	134,828
Restricted for	
Classroom Site	138,228
Instructional Improvement	7,097
Tax Credit	6,228
Reserve balance	204,445
Comments	
1	
Key financial indicators	
Current Ratio (Current Assets/Current Liabilities)	1.67
Unrestricted Days Liquidity (Unrestricted Cash/ Expenses per day)	47.53
Lease Adjusted Debt Service Covera; (Goal 1.1 or better)	0.87
Projected EOY operating cash	343,825
Projected change in cash	5,546
Projected Debt Service Coverage	0.84
6) % Change ADM	4%
Upcoming Due Dates/Events	
1	
2	
3	

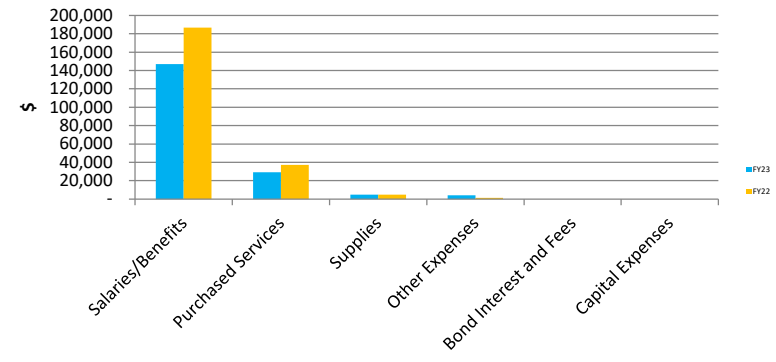
Income Summary						
Source:	Dec-22			YTD		
	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	2,029	941	1,088	3,871	1,488	2,383
Other Local	11,866	5,458	6,408	22,240	8,587	13,653
State Equalization	119,795	101,994	17,801	865,704	738,090	127,614
State Restricted Funds	22,128	33,648	(11,520)	100,475	95,013	5,462
Federal	62,207	74,330	(12,123)	292,990	298,313	(5,323)
Total	218,025	216,371	1,654	1,285,280	1,141,491	143,789
Comments						
1						
2						
3						
Expense Summary						
Source:	Dec-22			YTD		
	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Salaries/Benefits	147,039	186,597	(39,558)	701,852	691,957	9,895
Purchased Services	29,067	37,035	(7,968)	205,790	185,644	20,146
Supplies	4,755	4,648	107	104,722	82,322	22,400
Other Expenses	4,232	1,254	2,978	14,430	13,578	852
Bond Interest and Fees	-	-	-	46,406	48,194	(1,788)
Capital Expenses	-	-	-	4,408	7,428	(3,020)
Total	185,093	229,534	(44,441)	1,077,608	1,029,123	48,485
Comments						
1						
2						
3						
Budget Summary						
Source:	YTD			FY23		
	Actual	Budget	Variance	Forecasted	Budget	Variance
ADM	157.5	154	3.5	157.5	154	3.5
Local Funds	26,110	24,000	2,110	34,392	34,392	-
State Funds	966,179	881,386	84,794	1,755,741	1,755,741	-
Federal Funds	292,990	283,730	9,261	567,459	603,859	(36,400)
Bond Interest	46,406	45,684.25	722	182,737	182,737	-
Instruction	348,060	331,747	16,313	636,854	636,854	-
Support Students	137,836	160,005	(22,169)	371,744	371,744	-
Support Staff	36,894	31,513	5,382	72,830	72,830	-
Governing board	18,520	18,520	-	21,350	21,350	-
Administration	139,854	134,434	5,420	262,832	262,832	-
Business	79,823	80,412	(589)	144,588	144,588	-
Maintenance & Op	116,683	113,046	3,637	207,237	207,237	-
Bond Amortize	-	-	-	16,011	16,011	-
Capital	4,408	-	4,408	5,000	-	5,000
Transportation	-	-	-	2,500	2,500	-
Program 200 Services	101,762	82,409	19,353	179,802	179,802	-
Classroom Site	47,301	70,000	(22,699)	176,832	176,832	-
Total	207,732	121,346	86,386	77,275	118,675	(41,400)

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Monthly Financial Dashboard

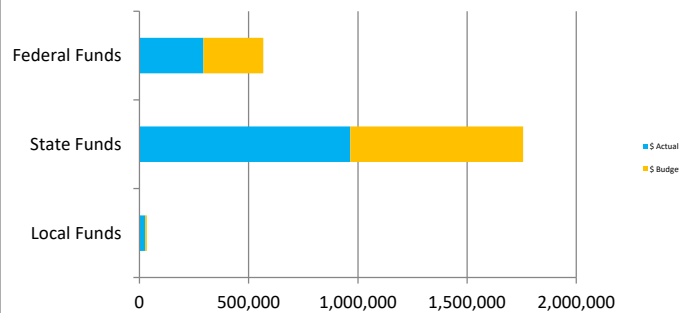
Monthly Revenue



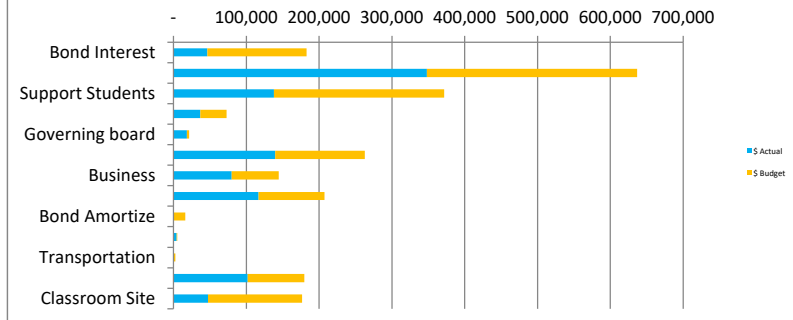
Monthly Expenses



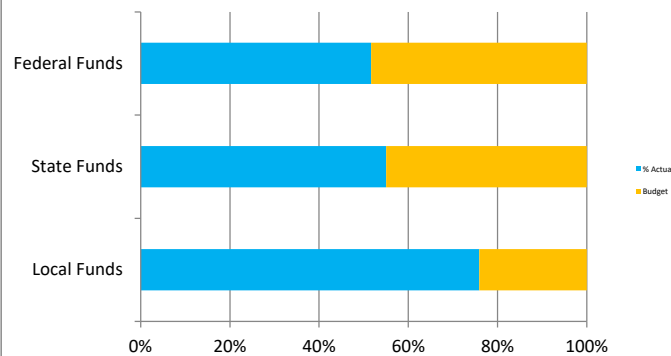
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

