

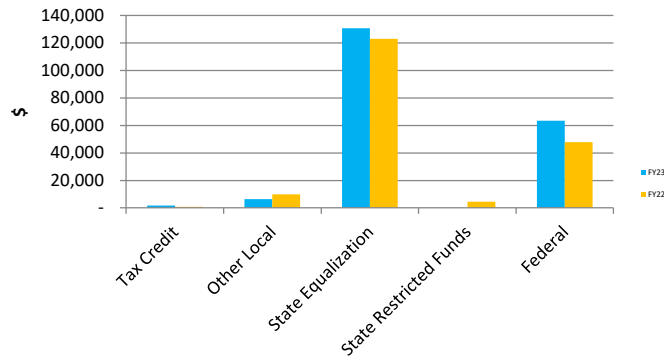
Edge High School

Monthly Financial Dashboard

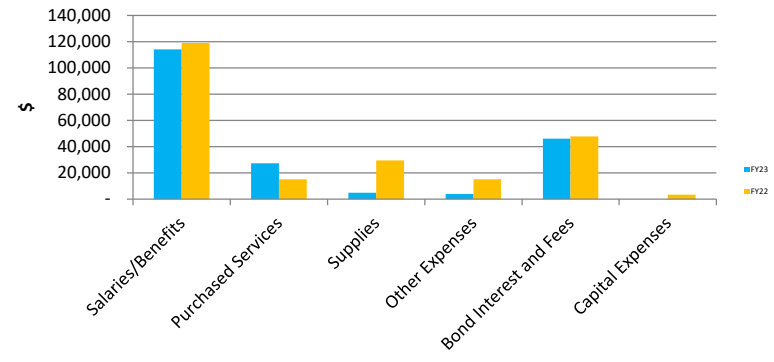
Cash		Income Summary						
Beginning Operating Cash 1/1/23 Add Local Funds Add State Funds Add Federal Funds Less Salaries/Benefits Less Purchased Services Less Supplies Less Other Expenses Transfer Adjustments to cash basis Ending Cash 1/31/23	134,828	Source:	Jan-23			YTD		
	8,057		Actual	Prior Year	Variance	Actual	Prior Year	Variance
	100,062	Tax Credit	1,782	900	882	5,652	2,388	3,264
	63,428	Other Local	6,275	9,992	(3,717)	28,515	18,578	9,937
	114,015	State Equalization	130,574	122,997	7,577	996,278	861,087	135,191
	27,337	State Restricted Funds	-	4,511	(4,511)	100,475	99,524	951
	4,769	Federal	63,428	47,842	15,586	356,419	346,156	10,263
	3,944	Total	202,059	186,242	15,817	1,487,339	1,327,733	159,606
	51,667	Comments						
	(13,275)	1						
Restricted for Classroom Site Instructional Improvement Tax Credit Reserve balance Comments 1	117,918	2						
		3						
		Expense Summary						
		Source:	Jan-23			YTD		
			Actual	Prior Year	Variance	Actual	Prior Year	Variance
	82,681	Salaries/Benefits	114,015	118,889	(4,874)	816,279	805,846	10,433
	7,097	Purchased Services	27,337	14,976	12,361	233,276	200,621	32,655
	7,047	Supplies	4,769	29,520	(24,751)	109,494	111,842	(2,348)
	204,445	Other Expenses	3,944	15,053	(11,109)	18,375	17,721	654
		Bond Interest and Fees	45,925	47,713	(1,788)	92,331	95,907	(3,576)
	Capital Expenses	-	3,384	(3,384)	4,408	10,812	(6,404)	
Key financial indicators		Total	195,990	229,534	(33,544)	1,274,163	1,242,749	31,414
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	1.67	Comments						
		1						
		2						
		3						
	53.63	Budget Summary						
		Source:	YTD			FY23		
			Actual	Budget	Variance	Forecasted	Budget	Variance
	1.07	ADM	157.5	154	3.5	157.5	154	3.5
		Local Funds	33,948	34,392	(444)	34,392	34,392	-
	343,825	State Funds	1,096,753	1,012,971	83,782	1,851,050	1,755,741	95,309
	Federal Funds	356,419	331,018	25,401	567,459	603,859	(36,400)	
5,546	Bond Interest	92,331	91,368.50	963	182,737	182,737	-	
	Instruction	366,239	382,598	(16,359)	636,854	636,854	-	
	Support Students	159,120	190,254	(31,134)	371,744	371,744	-	
	Support Staff	40,807	37,415	3,392	72,830	72,830	-	
	Governing board	18,545	18,545	-	21,350	21,350	-	
	Administration	159,916	155,834	4,082	262,832	262,832	-	
	Business	92,293	91,108	1,185	144,588	144,588	-	
	Maintenance & Op	139,234	128,745	10,490	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	104,190	89,901	14,289	195,000	179,802	15,198	
	Classroom Site	97,080	100,000	(2,920)	176,832	176,832	-	
	Total	212,957	92,614	120,343	157,386	118,675	38,711	
Upcoming Due Dates/Events								
1								
2								
3								

Edge High School
Monthly Financial Dashboard

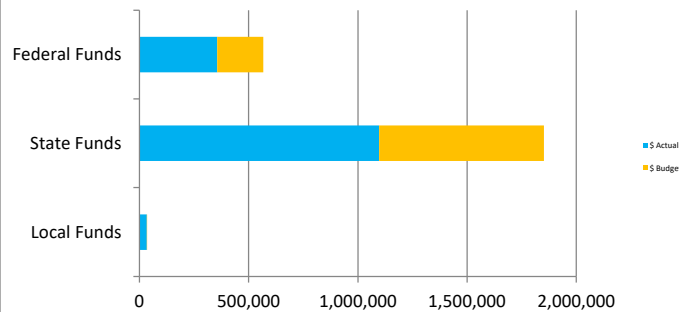
Monthly Revenue



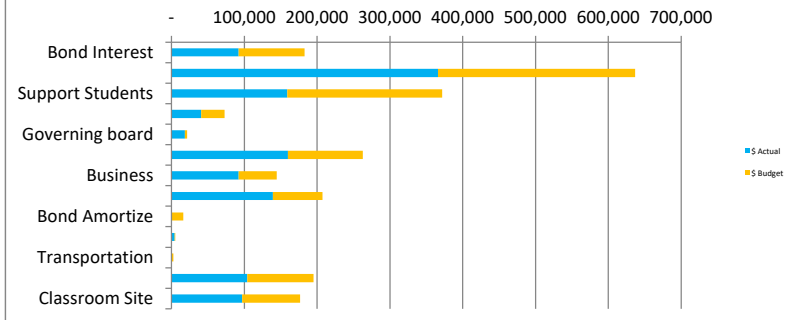
Monthly Expenses



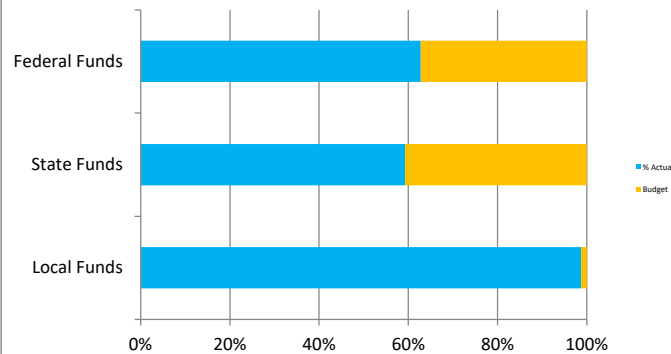
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

