

**Edge High School**  
**Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 5/1/23	176,765	May-23			YTD			
Add Local Funds	8,106	<b>Source:</b>	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	126,128	Tax Credit	30	760	(730)	10,916	5,728	5,188
Add Federal Funds	46,448	Other Local	8,076	12,450	(4,374)	52,895	52,455	440
Less Salaries/Benefits	163,131	State Equalization	134,406	119,311	15,095	1,552,109	1,320,854	231,255
Less Purchased Services	36,607	State Restricted Funds	20,406	20,685	(279)	175,821	160,727	15,094
Less Supplies	4,682	Federal	46,448	46,189	259	531,509	570,816	(39,307)
Less Other Expenses	920	<b>Total</b>	209,366	199,395	9,971	2,323,250	2,110,580	212,670
Transfer		<b>Comments</b>						
Adjustments to cash basis	7,925	<b>1</b>						
Ending Cash 5/31/23	144,182	<b>2</b>						
		<b>3</b>						
		Expense Summary						
		May-23			YTD			
		<b>Source:</b>	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Restricted for		Salaries/Benefits	163,131	119,212	43,919	1,358,731	1,295,009	63,722
Classroom Site	143,366	Purchased Services	36,607	23,678	12,929	349,258	305,393	43,865
Instructional Improvement	7,097	Supplies	4,682	5,394	(712)	125,899	130,402	(4,503)
Tax Credit	9,823	Other Expenses	920	874	46	24,727	21,609	3,118
Reserve balance	266,135	Bond Interest	-	-	-	137,775	143,138	(5,363)
<b>Comments</b>		Capital Expenses	-	-	-	11,908	10,812	1,096
<b>1</b>		<b>Total</b>	205,340	149,158	56,182	2,008,298	1,906,363	101,935
		<b>Comments</b>						
		<b>1</b>						
		<b>2</b>						
		<b>3</b>						
Key financial indicators		Budget Summary						
		YTD			FY23			
		<b>Source:</b>	Actual	Budget	Variance	Forecasted	Budget	Variance
Current Ratio		<b>ADM</b>	156.93	156.93	0	156.93	156.93	0
(Current Assets/Current Liabilities)	1.72	Local Funds	64,127	64,127	(0)	65,000	50,158	14,842
Unrestricted Days Liquidity		State Funds	1,727,931	1,729,462	(1,531)	1,886,686	1,886,686	-
(Unrestricted Cash/ Expenses per day)	56.63	Federal Funds	531,509	565,921	(34,412)	617,368	617,368	-
Lease Adjusted Debt Service Coverage Ratio		Bond Interest	137,775	137,053.50	722	182,738	182,738	-
(Goal 1.1 or better)	1.26	Instruction	626,842	659,643	(32,801)	687,364	687,364	-
Projected EOY operating cash		Support Students	257,935	287,877	(29,942)	327,750	327,750	-
	343,825	Support Staff	51,904	54,964	(3,060)	62,530	74,531	(12,001)
Projected change in cash		Governing board	22,939	21,600	1,339	21,600	21,600	-
	5,546	Administration	260,696	255,541	5,155	278,223	266,233	11,990
Projected Debt Service Coverage		Business	139,662	143,517	(3,855)	155,088	155,088	-
	1.31	Maintenance & Op	193,376	195,864	(2,488)	211,956	211,956	-
6) % Change ADM		Bond Amortize	-	-	-	16,011	16,011	-
	<b>3%</b>	Capital	11,908	11,908	-	11,908	11,908	-
Upcoming Due Dates/Events		Transportation	-	-	-	-	-	-
<b>1</b>		Program 200 Services	194,896	190,084	4,812	207,364	207,364	-
<b>2</b>		Classroom Site	108,849	108,849	-	176,832	176,832	-
<b>3</b>		<b>Total</b>	316,785	292,611	24,174	229,690	214,837	14,853

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