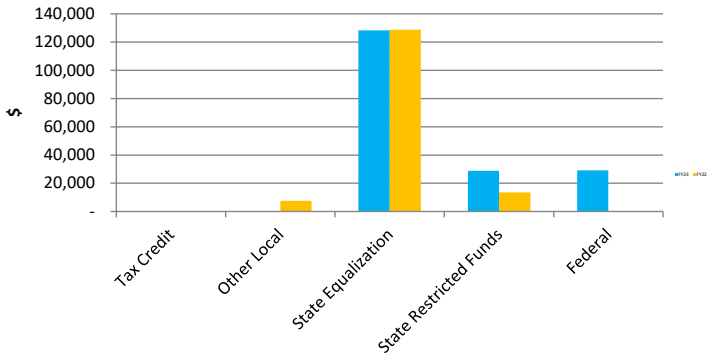


**Edge High School**  
**Monthly Financial Dashboard**

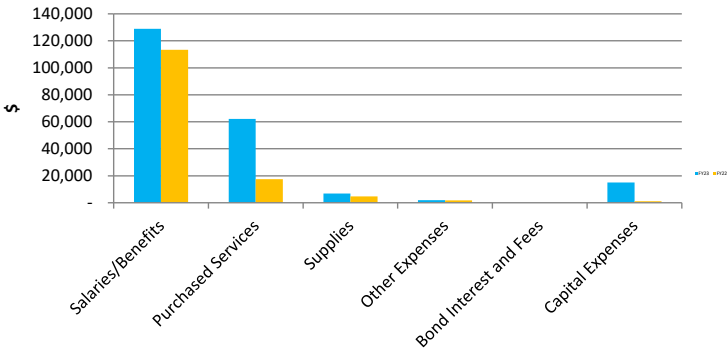
Cash		Income Summary						
Beginning Operating Cash 8/1/23	56,431	Source:	Aug-23			YTD		
Add Local Funds	-		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	125,122	Tax Credit	20	120	(100)	20	220	(200)
Add Federal Funds	29,210	Other Local	5	7,526	(7,521)	17,031	7,529	9,502
Less Salaries/Benefits	128,844	State Equalization	128,232	128,720	(488)	256,464	257,440	(976)
Less Purchased Services	62,204	State Restricted Funds	28,771	13,524	15,247	28,771	29,871	(1,100)
Less Supplies	6,894	Federal	29,210	-	29,210	29,210	560	28,650
Less Other Expenses	10,811	Total	186,238	149,890	36,348	331,496	295,620	35,876
Transfer	-	Comments 1 2 3						
Adjustments to cash basis	(50,611)							
Ending Cash 8/31/23	52,621							
Restricted for		Expense Summary						
Classroom Site	129,616	Source:	Aug-23			YTD		
Instructional Improvement	7,983		Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	11,609	Salaries/Benefits	128,844	113,349	15,495	173,894	157,253	16,641
Reserve balance	266,148	Purchased Services	62,204	17,423	44,781	132,113	78,678	53,435
Comments		Supplies	6,894	4,695	2,199	57,686	51,741	5,945
1		Other Expenses	1,891	1,769	122	4,591	5,115	(524)
Key financial indicators		Bond Interest and Fees	-	-	-	8,735	8,735	-
Current Ratio	1.36	Capital Expenses	15,022	1,094	13,928	15,022	1,094	13,928
(Current Assets/Current Liabilities)		Total	214,855	138,330	76,525	392,041	302,616	89,425
Unrestricted Days Liquidity	39.15	Comments 1 Project Search \$35K Purchased Service 2 Charter School Capital cost \$7800 3						
(Unrestricted Cash/ Expenses per day)								
Lease Adjusted Debt Service Coverage Ratio	1.17							
(Goal 1.1 or better)		Budget Summary						
Projected EOY operating cash	317,947	Source:	YTD			FY23		
Projected change in cash	(61,457)		Actual	Budget	Variance	Forecasted	Budget	Variance
Projected Debt Service Coverage	1.23	ADM	164	163	1	163	163	0
6) % Change ADM	5%	Local Funds	17,031	20,000	(2,969)	244,978	68,342	176,636
Upcoming Due Dates/Events		State Funds	285,235	324,396	(39,161)	1,976,188	1,976,188	-
1		Federal Funds	29,210	30,838	(1,628)	370,052	370,052	-
2		Bond Interest and fees	-	-	-	179,000	179,000	-
3		Instruction	139,273	127,670	11,604	656,599	656,599	-
		Support Students	48,581	49,986	(1,405)	343,496	343,496	-
		Support Staff	9,416	12,690	(3,274)	64,283	64,283	-
		Governing board	16,867	16,867	-	27,000	27,000	-
		Administration	41,381	47,700	(6,319)	275,660	275,660	-
		Business	34,320	35,465	(1,145)	169,116	169,116	-
		Maintenance & Op	58,221	51,432	6,789	218,323	218,323	-
		Bond Amortize	-	-	-	16,011	16,011	-
		Capital	15,022	15,022	-	201,136	201,136	-
		Transportation	-	-	-	-	-	-
		Program 200 Services	22,739	18,985	3,754	227,816	227,816	-
		Classroom Site	4,769	4,769	-	196,415	196,415	-
		Total	(59,113)	(5,353)	(53,760)	16,363	(160,273)	176,636

Edge High School  
Monthly Financial Dashboard

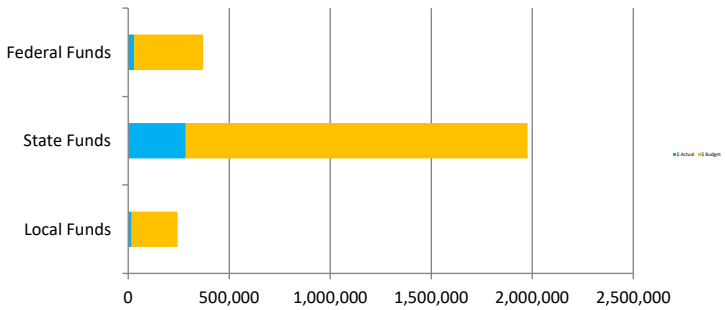
Monthly Revenue



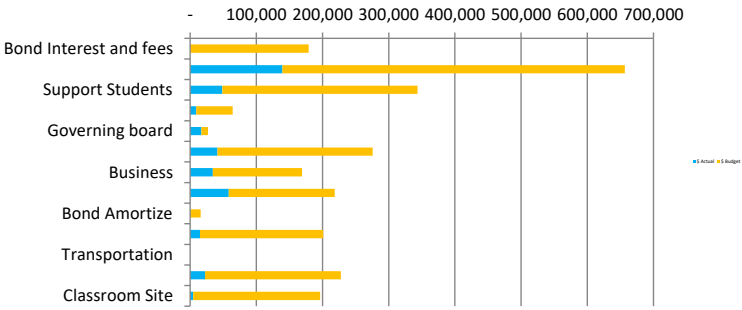
Monthly Expenses



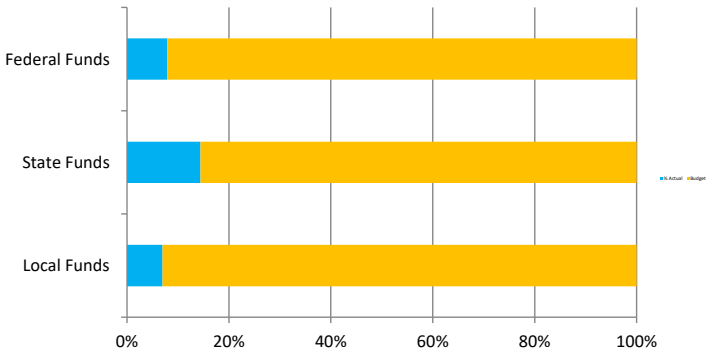
Annual Revenue (\$)



Annual Expense (\$)



Annual Revenue (%)



Annual Expense (%)

