

**Edge High School
Monthly Financial Dashboard**

Cash		Income Summary						
Beginning Operating Cash 11/1/23	87,275	Source:			Nov-23		YTD	
Add Local Funds	54,818	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Add State Funds	163,972	230	660	(430)	450	1,842	(1,392)	
Add Federal Funds	54,018	54,588	204	54,384	237,427	10,220	227,207	
Less Salaries/Benefits	157,837	155,516	145,145	10,371	790,461	745,909	44,552	
Less Purchased Services	27,221	38,487	13,904	24,583	89,221	75,514	13,707	
Less Supplies	3,011	54,018	131,095	(77,077)	137,702	230,783	(93,081)	
Less Other Expenses	48,924	Total	302,839	291,008	11,831	1,255,261	1,064,268	190,993
Transfer	-	Comments						
Adjustments to cash basis	3,962	1 State restricted funds, October and November Classroom Site						
Ending Cash 11/30/23	119,128	2 Other local includes \$47,900 CSFA Solar						
		3						
Restricted for		Expense Summary						
Classroom Site	136,149	Source:			Nov-23		YTD	
Instructional Improvement	7,983	Actual	Prior Year	Variance	Actual	Prior Year	Variance	
Tax Credit	12,019	Salaries/Benefits	157,837	156,158	1,679	577,605	555,048	22,557
Reserve balance	141,157	Purchased Services	27,221	26,856	365	260,039	176,723	83,316
CD Balance	125,000	Supplies	3,011	4,084	(1,073)	74,680	99,953	(25,273)
Comments		Other Expenses	1,024	770	254	5,658	4,876	782
1		Bond Interest and Fees	-	-	-	53,285	55,141	(1,856)
		Capital Expenses	47,900	-	47,900	227,522	1,094	226,428
		Total	236,993	187,868	49,125	1,198,789	892,835	305,954
Key financial indicators		Comments						
Current Ratio	1.68	1 Prchased Service FY24 - Project Search \$35K Purchased Service, Ribbit, PowerSchool						
(Current Assets/Current Liabilities)		2 FY24 Capital Expenses for TEP School Energy Efficiency Program \$100,000 and CFSA Solar costs to date of \$98,800						
Unrestricted Days Liquidity	27.66	3						
(Unrestricted Cash/ Expenses per day)		Budget Summary						
Lease Adjusted Debt Service Coverage Ratio	1.31	Source:			YTD		FY24	
(Goal 1.1 or better)		Actual	Budget	Variance	Forecasted	Budget	Variance	
Projected EOY operating cash	366,879	ADM (1-77)	166.13	163	3.13	163	163	0
Projected change in cash	(41,797)	Local Funds	235,833	230,800	5,033	340,978	68,342	272,636
Projected Debt Service Coverage	1.39	State Funds	879,682	810,989	68,693	1,976,188	1,976,188	-
6) % Change ADM	7%	Federal Funds	137,702	123,351	14,351	370,052	370,052	-
		Bond Interest and fees	44,550	44,750	(200)	179,000	179,000	-
		Instruction	301,250	294,171	7,079	680,744	656,599	24,145
		Support Students	156,504	154,090	2,414	371,878	343,496	28,382
		Support Staff	25,918	25,611	307	52,013	64,283	(12,270)
		Governing board	23,275	23,275	-	27,000	27,000	-
		Administration	117,535	116,088	1,447	275,660	275,660	-
		Business	77,465	75,560	1,905	169,116	169,116	-
		Maintenance & Op	107,451	101,499	5,952	218,323	218,323	-
		Bond Amortize	-	-	-	16,011	16,011	-
		Capital	227,522	227,522	0	304,358	28,500	275,858
		Transportation	-	-	-	-	-	-
		Program 200 Services	81,852	75,939	5,913	227,816	227,816	-
		Classroom Site	34,149	34,112	37	196,415	196,415	-
		Total	55,746	(7,478)	63,224	(31,116)	12,363	(43,479)
Upcoming Due Dates/Events								
1								
2								
3								

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