

WHAT CAN YOU EXPECT FROM CHARTER IMPACT?

**Proactive insights. Consistent guidance.
Clear decisions.**

WEEKLY



- **Balances** – Snapshot of all bank account balances
- **Cash Position** – Day-by-day cash flow forecast, showing projected revenue dates and amounts alongside major expenses (lease/bond payments, payroll, AP estimates, contracted services, insurance, etc.)
- **Bank Activity** – Complete record of weekly transactions
- **Outstanding Checks** – List of checks not cleared after 90 days
- **Outstanding Suspense** – Transactions without sufficient details for proper coding
- **Check Register** – All checks issued that week, with current status

MONTHLY



- **Financial Forecast** – Actuals by month with projected amounts and year-end forecast, including bond covenant reporting when applicable
- **Budget vs. Actual** – Revenue and expense trends by month/quarter and YTD
- **Balance Sheet** – Summary of assets and liabilities
- **Statement of Cash Flows** – Month and year-to-date changes in cash position
- **Check Register** – Record of all checks issued during the month
- **Accounts Payable Aging** – Vendor balances with outstanding invoices, organized in 30-day increments (current and past due)
- **General Ledger** – Complete listing of all transactions for the year
- **District Financial Report** – monthly or quarterly depending on requirement.

BOARD MEETINGS



- **Financial Highlights** – Most relevant points and/or significant changes
- **Enrollment Trends**
- **Revenue Snapshot** – Year-to-date actuals and forecasted amounts
- **Expense Summary** – Year-to-date actuals and forecasted amounts
- **Fund Balance** – Year-to-date actuals and forecasted amounts
- **Cash Balance** – Trends across the year
- **Bond Covenants** – As applicable

**COMING SOON:
impact.os**

Real-time dashboards with enrollment trends, bank balances, revenues/expenses to date, AP aging, bond covenants, and employee metrics

