

Edge High School
Monthly Financial Dashboard

Cash		Income Summary					
Beginning Operating Cash 9/1/22	75,818	Sep-22			YTD		
Add Local Funds	2,135	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	150,850	120	110	10	340	330	10
Add Federal Funds	77,810	2,137	179	1,958	9,666	1,850	7,817
Less Salaries/Benefits	126,864	162,712	256,688	(93,976)	420,152	367,522	52,630
Less Purchased Services	28,272	17,442	28,738	(11,296)	47,314	28,738	18,576
Less Supplies	36,841	77,810	75,577	2,233	78,370	131,335	(52,965)
Less Other Expenses	488	260,221	361,292	(101,071)	555,842	529,775	26,068
Transfer	22,000						
Adjustments to cash basis	(30,889)						
Ending Cash 9/30/22	123,037						
Restricted for							
Classroom Site	134,734						
Instructional Improvement	3,857						
Tax Credit	6,792						
Reserve balance	154,439						
Comments							
1		1 Prior year state euqalization included two payments.					
2		2 Prior year Classroom Site included two payments.					
3		3					
Key financial indicators		Expense Summary					
		Sep-22			YTD		
		Actual	Prior Year	Variance	Actual	Prior Year	Variance
		126,864	111,244	15,620	284,117	271,219	12,898
		28,272	22,954	5,318	106,949	100,696	6,253
		36,841	5,122	31,719	88,581	69,217	19,364
		488	5,139	(4,651)	15,384	18,926	(3,542)
		-	-	-	-	-	-
		-	-	-	-	-	-
		192,465	144,459	48,006	495,031	460,058	34,973
Comments							
1		1					
2		2					
3		3					
Key financial indicators		Budget Summary					
		YTD			FY23		
		Actual	Budget	Variance	Forecasted	Budget	Variance
		154.5	154	0.5	154	154	0
		10,006	100	9,906	34,392	34,392	-
		467,466	436,693	30,773	1,755,741	1,755,741	-
		78,370	150,965	(72,595)	603,859	603,859	-
		-	-	-	182,737	182,737	-
		179,699	178,473	1,226	636,854	636,854	-
		68,107	69,260	(1,153)	371,744	371,744	-
		14,746	16,756	(2,010)	72,830	72,830	-
		11,596	12,229	(633)	21,350	21,350	-
		62,021	67,235	(5,214)	262,832	262,832	-
		43,401	44,573	(1,172)	144,588	144,588	-
		68,729	65,951	2,779	207,237	207,237	-
		-	-	-	16,011	16,011	-
		1,044	-	1,044	-	-	-
		-	-	-	2,500	2,500	-
		39,451	37,459	1,992	179,802	179,802	-
		4,615	4,615	-	176,832	176,832	-
		62,433	91,207	(28,774)	118,675	118,675	-
Upcoming Due Dates/Events							
1							
2							
3							

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