

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

Cash		Income Summary						
Beginning Operating Cash 6/1/23	144,182	Jun-23			YTD			
Add Local Funds	944	<b>Source:</b>	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	159,059	Tax Credit	130	220	(90)	11,046	5,948	5,098
Add Federal Funds	71,684	Other Local	814	1,120	(306)	53,701	53,489	212
Less Salaries/Benefits	228,360	State Equalization	136,943	115,265	21,678	1,689,052	1,436,120	252,932
Less Purchased Services	21,821	State Restricted Funds	22,116	29,805	(7,689)	197,937	189,533	8,404
Less Supplies	4,587	Federal	71,684	154,311	(82,627)	603,193	725,127	(121,934)
Less Other Expenses	2,746	<b>Total</b>	<b>231,687</b>	<b>300,721</b>	<b>(69,034)</b>	<b>2,554,929</b>	<b>2,410,217</b>	<b>144,712</b>
Transfer	-	<b>Comments</b>						
Adjustments to cash basis	5,028	1 Decrease in Federal Funds is related to ESSER spend down to end grant life.						
Ending Cash 6/30/23	113,327	2						
		3						
		Expense Summary						
		Jun-23			YTD			
		<b>Source:</b>	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Restricted for		Salaries/Benefits	230,011	276,129	(46,118)	1,587,091	1,571,138	15,953
Classroom Site	100,844	Purchased Services	20,676	23,391	(2,715)	359,344	328,784	30,560
Instructional Improvement	17	Supplies	4,587	5,771	(1,184)	130,487	136,183	(5,696)
Tax Credit	11,579	Other Expenses	2,746	3,360	(614)	27,978	24,959	3,019
Reserve balance	266,135	Bond Interest	60,911	62,725	(1,814)	198,686	205,863	(7,177)
<b>Comments</b>		Capital Expenses	-	-	-	11,908	10,812	1,096
1		<b>Total</b>	<b>318,931</b>	<b>371,376</b>	<b>(52,445)</b>	<b>2,315,494</b>	<b>2,277,739</b>	<b>37,755</b>
<b>Key financial indicators</b>		<b>Comments</b>						
		1						
		2						
		3						
		Budget Summary						
		YTD			FY23			
		<b>Source:</b>	Actual	Budget	Variance	Forecasted	Budget	Variance
		<b>ADM</b>	156.93	156.93	0	156.93	156.93	0
		Local Funds	65,071	65,000	71	65,000	50,158	14,842
		State Funds	1,886,989	1,886,686	303	1,886,686	1,886,686	-
		Federal Funds	603,193	617,368	(14,175)	617,368	617,368	-
		Bond Interest	182,675	182,738.00	(63)	182,738	182,738	-
		Instruction	704,140	687,364	16,776	687,364	687,364	-
		Support Students	289,797	327,750	(37,953)	327,750	327,750	-
		Support Staff	47,139	62,530	(15,391)	62,530	74,531	(12,001)
		Governing board	22,964	21,600	1,364	21,600	21,600	-
		Administration	281,530	278,223	3,307	278,223	266,233	11,990
		Business	152,794	155,088	(2,294)	155,088	155,088	-
		Maintenance & Op	210,050	211,956	(1,906)	211,956	211,956	-
		Bond Amortize	16,011	16,011	-	16,011	16,011	-
		Capital	11,908	11,908	-	11,908	11,908	-
		Transportation	-	-	-	-	-	-
		Program 200 Services	220,446	207,364	13,082	207,364	207,364	-
		Classroom Site	173,275	176,832	(3,557)	176,832	176,832	-
		<b>Total</b>	<b>242,524</b>	<b>229,690</b>	<b>12,834</b>	<b>229,690</b>	<b>214,837</b>	<b>14,853</b>
		<b>Upcoming Due Dates/Events</b>						
		1						
		2						
		3						

6) % Change ADM 3%

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