



Encore High School for the Arts

DMS Monthly Update
Financial Report as of September 30, 2022



Encore High School
Statement of Revenues & Expenditures
As of September 30, 2022

Encore Budget vs Actuals	2022-23 Revised Budget	Actuals 9/30/2022	% of Budget
ADA			
Revenues			
LCFF State Revenue	9,510,984	550,336	6%
Federal Revenues	1,034,244	226,336	22%
Other State Revenues	2,791,616	12,246	0%
Local Revenue	40,000	17,735	44%
TTL Revenues	13,376,844	806,653	6%
Expenditures			
Certificated Salaries	2,915,738	399,767	14%
Classified Salaries	1,685,491	356,460	21%
Benefits	1,732,482	301,086	17%
Books & Supplies	371,000	38,824	10%
Services & Operations	3,809,117	960,438	25%
Capital Outlay	187,240	-	0%
Other Outgo	-	-	0%
Total Expenditures	10,701,068	2,056,575	19%
Operating Income/(Loss)	2,675,776	(1,249,922)	

Encore Jr./Sr. High School for the Performing & Visual Arts
2022-23 Cash Flow
2022-23 Projected Monthly Cash Flow Statement

Description	2022-23 Original Budget	July Actuals	August Actuals	September Actuals	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Accruals	Total For Year	Notes
BEGINNING CASH		414,330	1,651,459	1,010,992	355,624	747,713	1,178,072	1,452,702	1,560,830	1,086,541	1,291,554	1,390,996	1,205,245	1,023,761	414,330	
CASH INFLOWS																
REVENUES																
LCFF State Aid	4,949,590	-	275,168	275,168	495,302	495,302	495,302	495,302	495,302	384,548	384,548	384,548	384,548	384,548	4,949,590	
Education Protection Account	1,771,608	-	-	-	465,408	-	-	465,408	-	-	420,396	-	-	420,396	1,771,608	
Prior Year Adjustments	2,565,550	-	-	-	-	-	-	-	-	2,565,550	-	-	-	-	2,565,550	
In-Lieu-Of Property Taxes	224,236	-	-	-	45,121	19,052	19,052	19,052	19,052	19,052	33,912	16,956	16,956	16,032	224,236	
Federal Revenues	1,034,244	-	21,869	204,470	-	-	211,035	146,011	29,004	4,961	114,096	15,862	15,862	271,073	1,034,244	
Other State Revenues	2,791,616	-	12,246	-	103,264	448,561	426,766	54,500	54,500	85,248	172,106	422,499	426,766	585,161	2,791,616	
Other Local Revenues	40,000	300	10,879	6,556	2,474	2,474	2,474	2,474	2,474	2,474	2,474	2,474	2,474	-	40,000	
TTL CASH INFLOWS	13,376,844	300	320,162	486,194	1,111,569	965,389	1,154,629	1,182,748	600,332	3,061,833	1,127,532	842,339	846,606	1,677,211	13,376,844	
EXPENDITURES																
All Certificated Salaries	2,915,738	14,737	132,901	252,130	264,839	264,839	264,839	264,839	264,839	264,839	264,839	264,839	264,839	132,420	2,915,738	
All Classified Salaries	1,685,491	52,068	144,136	160,255	139,898	139,898	139,898	139,898	139,898	139,898	139,898	139,898	139,898	69,949	1,685,491	
All Benefits	1,732,482	31,943	109,936	159,206	159,044	159,044	159,044	159,044	159,044	159,044	159,044	159,044	159,044	-	1,732,482	
All Materials & Supplies	371,000	11,005	5,418	22,401	49,283	35,361	35,361	35,361	35,361	35,361	35,361	35,361	35,361	6	371,000	
All Services and Operations	3,809,117	249,619	428,102	282,717	332,175	332,175	332,175	332,175	332,175	332,175	285,645	285,645	285,645	-	3,810,421	
All Capital Outlay/Depreciation	187,240	-	-	-	-	-	-	-	-	-	-	-	-	187,240	187,240	
All Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TTL CASH OUTFLOWS	10,701,068	359,372	820,493	876,709	945,239	931,317	931,317	931,317	931,317	931,317	884,787	884,787	884,787	389,615	10,702,372	
NET REVENUES	2,675,776														2,674,472	
Accounts Receivable (net change)	2,940,722	2,060,110	17,606	(9,286)	138,081	539,590	194,621	-	-	-	-	-	-	-	-	
Accounts Payable (net change)		(463,909)	(78,128)	(175,954)	230,981	-	-	-	-	-	-	-	-	-	487,010	
Due to Grantor Gov't		-	(79,613)	(79,613)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	-	1,448,957	
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2022 Bond Issue		-	-	-	-	-	-	-	-	(1,782,200)	-	-	-	-	-	
Deferred Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET INFLOWS/OUTFLOWS		1,596,201	(140,135)	(264,853)	225,759	396,287	51,318	(143,303)	(143,303)	(1,925,503)	(143,303)	(143,303)	(143,303)	-	1,935,966	
ENDING CASH BALANCE		1,651,459	1,010,992	355,624	747,713	1,178,072	1,452,702	1,560,830	1,086,541	1,291,554	1,390,996	1,205,245	1,023,761			
Days Cash On Hand		57	35	12	26	41	50	54	38	45	48	42	36			

