



Encore High School for the Arts

DMS Monthly Update
Financial Report as of November 30, 2022



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

Encore Budget vs Actuals	2022-23 1st Interim Budget	Actuals 11/30/2022	% of Budget
ADA			
Revenues			
LCFF State Revenue	9,557,422	2,030,916	21%
Federal Revenues	1,227,043	815,439	66%
Other State Revenues	2,822,485	664,857	24%
Local Revenue	64,645	24,645	38%
TTL Revenues	13,671,595	3,535,857	26%
Expenditures			
Certificated Salaries	2,900,183	923,026	32%
Classified Salaries	1,557,244	680,330	44%
Benefits	1,722,622	606,468	35%
Books & Supplies	371,000	125,942	34%
Services & Operations	3,809,116	1,725,184	45%
Capital Outlay	187,240	-	0%
Other Outgo	1,782,000	-	0%
Total Expenditures	12,329,405	4,060,949	33%
Operating Income/(Loss)	1,342,190	(525,092)	

**Encore High School
Balance Sheet
As of November 30, 2022**

Balance Sheet	Description	As of November 30, 2022
ASSETS		
Cash & Equivalents		
	Cash in Bank	1,045,660
Total Cash & Equivalents		1,045,660
Current Assets		
	A/R	847,435
	Other Current Assets	40,202
Total Current Assets		887,636
Fixed Assets		
	Buildings	131,973
	Accum Depr-Buildings	(13,526)
	Equipment	2,153,961
	Accum Depr-Equipment	(1,542,783)
	WIP	5,000
	Lease Adj	1,212,102
Total Fixed Assets		1,946,727
Total ASSETS		\$3,880,023.82
LIABILITIES		
Current Liabilities		
	AP	625,334
	Due to Grantor Gov't	508,055
	Other Current Liabilities	-
Total Current Liabilities		1,133,389
Long Term Liabilities		
	L/T Debt	-
	LaFear Settle	-
Total Long Term Liabilities		-
TOTAL LIABILITIES		\$1,133,389
Calculated Fund Balance/Net Assets		
	Beginning Fund Balance	3,271,727
	Operating Income/Loss	(525,092)
Net Assets		2,746,634
Liabilities + Net Assets		\$3,880,024

Proof=Zero

0

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 Actuals	November Actuals	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	1,010,993	355,621	412,100	1,045,661	1,810,940	1,801,840	1,296,074	1,524,910	1,539,039	1,366,210	1,178,890	414,330	
CASH INFLOWS																
REVENUES																
LCFF State Aid	4,949,590	-	275,168	275,168	495,303	495,303	495,302	495,302	495,302	384,548	384,548	384,548	384,548	384,547	4,949,590	
Education Protection Account	1,771,608	-	-	-	489,974	-	-	465,408	-	-	420,396	-	-	395,830	1,771,608	
Prior Year Adjustments	2,565,550	-	-	-	-	-	-	-	-	2,565,550	-	-	-	-	2,565,550	
In-Lieu-Of Property Taxes	224,236	-	-	-	-	-	19,052	19,052	19,052	19,052	33,912	16,956	16,956	80,205	224,236	
Federal Revenues	1,034,244	-	21,869	204,467	49,593	539,510	31,258	31,258	-	31,258	31,258	31,258	-	62,516	1,034,244	
Other State Revenues	2,791,616	-	12,246	-	187,110	465,501	426,766	54,500	54,500	85,248	172,106	422,499	426,766	484,375	2,791,616	
Other Local Revenues	40,000	300	10,879	6,556	6,910	-	-	-	-	-	-	-	-	15,355	40,000	
TTL CASH INFLOWS	13,376,844	300	320,162	486,191	1,228,890	1,500,314	972,378	1,065,520	568,854	3,085,656	1,042,220	855,261	828,270	1,422,828	13,376,844	
EXPENDITURES																
All Certificated Salaries	2,915,738	14,737	132,901	252,130	272,579	250,680	264,839	264,839	264,839	264,839	264,839	264,839	264,839	138,839	2,915,738	
All Classified Salaries	1,685,491	52,068	144,136	160,255	160,199	163,671	139,898	139,898	139,898	139,898	139,898	139,898	139,898	25,875	1,685,491	
All Benefits	1,732,482	31,943	109,936	159,206	159,861	145,522	159,044	159,044	159,044	159,044	159,044	159,044	159,044	12,706	1,732,482	
All Materials & Supplies	371,000	11,005	5,418	22,401	56,465	30,652	35,361	35,361	35,361	35,361	35,361	35,361	22,861	10,032	371,000	
All Services and Operations	3,809,117	249,619	428,102	282,717	367,856	396,889	332,175	332,175	332,175	332,175	285,645	285,645	285,645	-	3,910,817	
All Capital Outlay/Depreciation	187,240	-	-	-	-	-	-	-	-	-	-	-	-	187,240	187,240	
All Other Outgo	-	-	-	-	-	-	-	-	-	1,782,200	-	-	-	(1,782,200)	-	
TTL CASH OUTFLOWS	10,701,068	359,372	820,493	876,709	1,016,960	987,415	931,317	931,317	931,317	2,713,517	884,787	884,787	872,287	(1,407,508)	10,802,768	
NET REVENUES	2,675,776														2,574,076	
Accounts Receivable (net change)	2,940,722	2,060,110	17,606	(9,286)	4,771	-	867,521	-	-	-	-	-	-	-	-	
Accounts Payable (net change)		(463,909)	(78,128)	(175,954)	(16,920)	274,304	-	-	-	-	-	-	-	-	460,606	
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		-	-	-	-	(10,338)	-	-	-	-	-	-	-	-	10,338	
2022 Bond Issue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET INFLOWS/OUTFLOWS		1,596,201	(140,135)	(264,853)	(155,452)	120,663	724,218	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	-	1,919,901	
ENDING CASH BALANCE		1,651,459	1,010,993	355,621	412,100	1,045,661	1,810,940	1,801,840	1,296,074	1,524,910	1,539,039	1,366,210	1,178,890			
Days Cash On Hand		57	35	12	14	36	63	63	45	53	53	47	41			

