

Encore High School for the Arts

DMS Monthly Update
Actuals through: December 31, 2021



Encore High School Statement of Revenues & Expenditures As of December 31, 2021

Encore Budget vs Actuals	1st Interim Budget	Actuals 12/31/2021	% of Budget		
ADA					
Revenues					
LCFF State Revenue	7,115,528	3,336,838	47%		
Federal Revenues	1,805,349	329,073	18%		
Other State Revenues	1,519,164	109,860	7%		
Local Revenue	2,007,500	2,131,871	106%		
TTL Revenues	12,447,541	5,907,641	47%		
Expenditures Certificated Salaries Classified Salaries Benefits Books & Supplies Services & Operations Capital Outlay	2,840,086 2,321,369 2,019,436 751,150 4,366,314 204,240	1,180,917 962,513 826,085 749,996 2,170,600	42% 41% 41% 100% 50% 0%		
Other Outgo	52,147	-	0%		
Total Expenditures	12,554,743	5,890,111	47%		
Operating Income/(Loss)	(107,202)	17,531			

Encore High School Balance Sheet As of December 31, 2021

Balance Sheet	Description	Actuals 12/31/2021
ASSETS		
Cash & Equivalents		
	County Cash	-
Tatal Cash & Favinalanta	Cash in Bank	604,831
Total Cash & Equivalents		604,831
Current Assets		
	A/R	292,408
	Ppd Exp	25,000
Total Current Assets		317,408
Fixed Assets		
	Buildings	132,324
	Accum Depr-Buildings	(7,444)
	Equipment	2,309,825
	Accum Depr-Equipment	(1,371,846)
	WIP	22,315
Total Fixed Assets	Lease Adj	<u>1,253,863</u> 2,339,037
		40.001.000
Total ASSETS		\$3,261,275
LIABILITIES		
Current Liabilities		
	AP System	267,221
	Payroll Liabilities	(66,661)
	Use Tax Pybl	4,979
	Prior Yr A/P	91,375
	Due to Grantor Gov't	731,206
Total Current Liabilities	Other Current Liabilities	(722)
Total Current Liabilities		1,027,397
Long Term Liabilities		
	CAM Funding	1,344,195
	LaFear Settle	62,500
Total Long Torm Liabilities	Capital Leases	4,209 1,410,905
Total Long Term Liabilities		1,410,905
TOTAL LIABILITIES		\$2,438,302

Encore High School Balance Sheet As of December 31, 2021

Balance Sheet	Description	Actuals 12/31/2021
Calculated Fund Balance/Net Assets		
Beginning Fund Balance		805,443
Operating Income/Loss		17,531
Net Assets		822,973
Liabilities + Net Assets		\$3,261,275
Proof=Zero		-

Encore Jr./Sr. High School for the Performing & Visual Arts 2021-22 1st Interim Budget Budget 2021-22 Projected Monthly Cash Flow Statement

EXPLICIONS REVENUES CET State Aid S. 307,586 S. 30		2021-22 1st Interim Budget	July	August	September	October	November	December	January	February	March	April	May	June		Total For	
ASHINFLOWS REVENUES CET State Ald (Idealization Protection Account) Price Varia Algiotetiments 1,500,543 2,73,99 2,17,144 3,83,77 3,84,877 3,84,86 3,86,101 3,96,101 3,96,101 3,96,101 3,96,101 3,96,101 3,96,101 3,96,101 3,96,101 3,96,101	escription	Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Accruals	Year	
EVENUES CFF State Alf deadsofth Protection Account from Year Adjustments Listol, 543 Listol, 544 Listol, 545 Li	BEGINNING CASH		1,426,799	1,982,944	1,388,213	1,030,442	812,041	881,294	615,431	74,374	188,029	114,810	395,582	115,804	57,515	1,426,799	
EVENUES CFF State Ald (addication Protection Account rivin' Year Adjustments																	
CEP State Aid disclaration Processing 5,307,386	CASH INFLOWS																
CEF State Aid Garding Property Taxes 1,560,54 1																	
Education Protection Account 1,500,543	REVENUES																
PRENDITURES IL CASHINEOUS IL CASHI		, ,	-	343,371	343,371	•	618,068	618,068	· ·	618,068	306,101		306,101		306,101	5,307,586	
Heller Of Property Taxes (edited Revenues 1, 180, 340 23,417 127,144 - 9, 87,75 32,486 47,32 127,2489 11,1218 5,564 5,564 - 5,564 22,240 23,33 33,33 12,33 12,33 12,34 12,32 127,44 12,34	ducation Protection Account	1,560,543	-	-	-	609,490	-	-	609,490	-	-	170,782	-	170,782	-	1,560,543	
Frederial Revenues 1,805,349 23,417 1,27,144 - 98,755 1,24,86 47,321 7,7489 114,814 - 98,755 1,24,86 3,99 390,714 76,907 87,614 225,600 182,300 136,725 399,355 1,519,164 1,165,301 136,725 399,355 1,519,164 1,165,301	Prior Year Adjustments	-	-	-	-	-	-	-	-	-			-	-	-	-	
Ther Stafe Revenues 1,519,166	• •	247,399	-	-	-	-	13,822	172,580	27,613	11,128	5,564	5,564	5,564	-	5,564	247,399	
2.007.500	ederal Revenues	1,805,349	23,417	127,144	-	98,755	32,436	47,321	727,489	114,814	-	45,134	98,755	252,749	237,336	1,805,349	
TIL CASH INFLOWS 12,447,541 23,417 473,920 351,972 1,315,906 2,784,341 958,085 2,373,373 820,917 399,279 753,270 592,719 866,356 858,357 12,571,91	Other State Revenues	1,519,164	-	-	-	(10,595)	86,464	33,991	390,714	76,907	87,614	225,690	182,300	136,725	309,355	1,519,164	
EXPENDITURES All Certificated Salaries All Classified Salaries All Classified Salaries C2,840,086 A2,528 B0,334 B0,035 B1,032 B1,030 B1	Other Local Revenues	2,007,500	-		-,		,,.		-	-	-	-	-		-	2,131,871	
NI Certificated Salaries	TL CASH INFLOWS	12,447,541	23,417	473,920	351,972	1,315,906	2,784,341	958,085	2,373,373	820,917	399,279	753,270	592,719	866,356	858,357	12,571,912	
NI Certificated Salaries																	
All Classified Salaries 2,321,369 70,635 153,832 177,097 188,478 189,614 182,857 170,699 198,892 198,992 198,992 198 198,992 198 198,992 198 198 198 198 198 198 198 198 198 198	EXPENDITURES]	
All Benefits 2,019,436 54,239 111,024 141,330 175,383 173,140 170,969 198,892	All Certificated Salaries	2,840,086	42,528	80,334	190,035	296,034	296,338	275,648	276,528	276,528	276,528	276,528	276,528	276,528	-	2,840,086	
All Materials & Supplies 751,150 465,241 96,032 93,310 39,023 36,149 20,242 192 192 192 192 192 192 192 192 4,366,314 199,173 409,823 363,683 492,004 287,883 418,034 365,952	All Classified Salaries	2,321,369	70,635	153,832	177,097	188,478	189,614	182,857	226,476	226,476	226,476	226,476	226,476	226,476	-	2,321,369	
NI Services and Operations A ,366,314 199,173 409,823 363,683 492,004 287,883 418,034 365,952 365,952 365,952 365,952 365,952 365,952 204,240 204,240 104049/Depreciation AII Capital Outaly/Depreciation AII Capital Outal Outa	All Benefits	2,019,436	54,239	111,024	141,330	175,383	173,140	170,969	198,892	198,892	198,892	198,892	198,892	198,892	-	2,019,436	
All Capital Outlay/Depreciation 204,240 52,147	All Materials & Supplies	751,150	465,241	96,032	93,310	39,023	36,149	20,242	192	192	192	192	192	192	-	751,150	
All Capital Outlay/Depreciation 204,240 524,47	All Services and Operations	4.366.314	199.173	409.823	363.683	492.004	287.883	418.034	365.952	365.952	365.952	365.952	365.952	365.952	_	4,366,314	
All Other Outgo 52,147 - - - - - - - - -	•	, ,		,.	,	-	-	-	-	-	-	-	-	-	204.240	204,240	
TITL CASH OUTFLOWS 12,554,743 831,816 851,044 965,455 1,190,923 983,124 1,067,749 1,068,041 1,068,041 1,068,041 1,068,041 1,120,188 204,240 12,554,748			_	_	_	_	_	_	_	_	_	_	_	52.147	_	52.147	
Accounts Receivable (net change)	•		831.816	851.044	965,455	1.190.923	983.124	1.067.749	1.068.041	1.068.041	1.068.041	1.068.041	1.068.041		204.240		
Accounts Receivable (net change) 4,757,489 2,222,835 849,576 919,939 430,947 40,615 146,788 146,788			000,000	552,511	000,.00	_,	,	2,001,110		_,,,,,,,,,	2,000,012	_,,,.	_,,,	_,,			
ccounts Payable (net change) (671,554) (123,292) (309,423) 119,466 (231,620) 145,378 (136,031) (288,721) (72,264) -	ET REVENUES	(107,202)														17,103	
Accounts Payable (net change) (671,554) (123,292) (309,423) 119,466 (231,620) 145,378 (136,031) (288,721) (72,264)	scounts Possivable (not shange)	4 757 490	2 222 025	940 576	010 020	420 047	40.615	1/6 700	146 700								
Due to Grantor Gov't (1,160,641) - (58,032) (58,032) (104,457) (10	·				*	•			1	(72.264)	-	-	-	_		224 052	
ixed Asset Acquisitions - (55,500) (67,774) (84,583) (24,890) (213,500)			(123,292)		*				, , ,		(104.453)	(104.453)	(104.457)	(104.453)		,	
CAM Financing 400,000 400,000 400,000 800,000 - 600,000 700,000 700,000 900,000 1,000,000 (6,300,000) CAM Repayments (3,362,582) (679,499) (1,031,955) (978,577) (672,550) (400,000) (400,000) (1,600,000) (600,000) (700,000) (700,000) CAM Repayments (3,362,582) (679,499) (1,031,955) (978,577) (672,550) (400,000) (400,000) (1,600,000) (600,000) (700,000) (700,000) CAM Repayments (3,362,582) (679,499) (1,031,955) (978,577) (672,550) (400,000) (400,000) (1,600,000) (600,000) (700,000) (700,000) CAM Repayments (3,362,582) (679,499) (1,031,955) (978,577) (672,550) (400,000) (400,000) (1,600,000)		(1,100,041)	/EE E00\					(104,457)	(104,457)	(104,457)	(104,457)	(104,457)	(104,457)	(104,457)			
CAM Repayments (3,362,582) (679,499) (1,031,955) (978,577) (672,550) (400,000) (400,000) (1,600,000) (600,000) (700,000) 600,000 (700,000)	•	-	(33,300)				, , ,	400.000	-	-	700.000	700.000		1 000 000		,	
PP Loan (2,000,000) (2,000,000) (62,500)	•	(2.262.502)	(670,400)		*				(1 600 000)	600,000	700,000	700,000					
LaFear Settlement (187,500) (62,500) (62,500)			(679,499)	(1,031,955)	(9/8,5//)	(6/2,550)		(400,000)	(1,600,000)	-	-	-	(600,000)	(700,000)		3,700,000	
Deferred Revenue (140,814) (140,814)			-	-	(60 ===)	-	(2,000,000)		-	-	-	-	-	-		-	
Capital Leases (4,209)			-	-	(62,500)	(4.40.05.5)	-	(62,500)	-	(62,500)	-	-	-	-		-	
NET INFLOWS/OUTFLOWS 1,364,544 (217,608) 255,713 (343,384) (1,731,964) (156,200) (1,846,389) 360,779 595,543 595,543 195,543 195,543 (2,037,476) ENDING CASH BALANCE 1,982,944 1,388,213 1,030,442 812,041 881,294 615,431 74,374 188,029 114,810 395,582 115,804 57,515			-	-	-	(140,814)	-	-	-	-	-	-	-	-		4	
ENDING CASH BALANCE 1,982,944 1,388,213 1,030,442 812,041 881,294 615,431 74,374 188,029 114,810 395,582 115,804 57,515	•	(4,209)	4.00:	-	-	-	- (4.70:	(455.55)	- 44.0	-	-	-	46	-		(4,209)	
	NET INFLOWS/OUTFLOWS	<u> </u>	1,364,544	(217,608)	255,713	(343,384)	(1,731,964)	(156,200)	(1,846,389)	360,779	595,543	595,543	195,543	195,543		(2,037,474)	
		L															
rays Cash On Hand 59 41 30 24 26 18 2 6 3 12 3 2	ENDING CASH BALANCE	L	1,982,944	1,388,213	1,030,442	812,041	881,294	615,431	74,374	188,029	114,810	395,582	115,804	57,515			
ays Cash On Hand 59 41 30 24 26 18 2 6 3 12 3 2		-							1						1		
	ays Cash On Hand		59	41	30	24	26	18	2	6	3	12	3	2			
2,500,000		2,500,000															

