

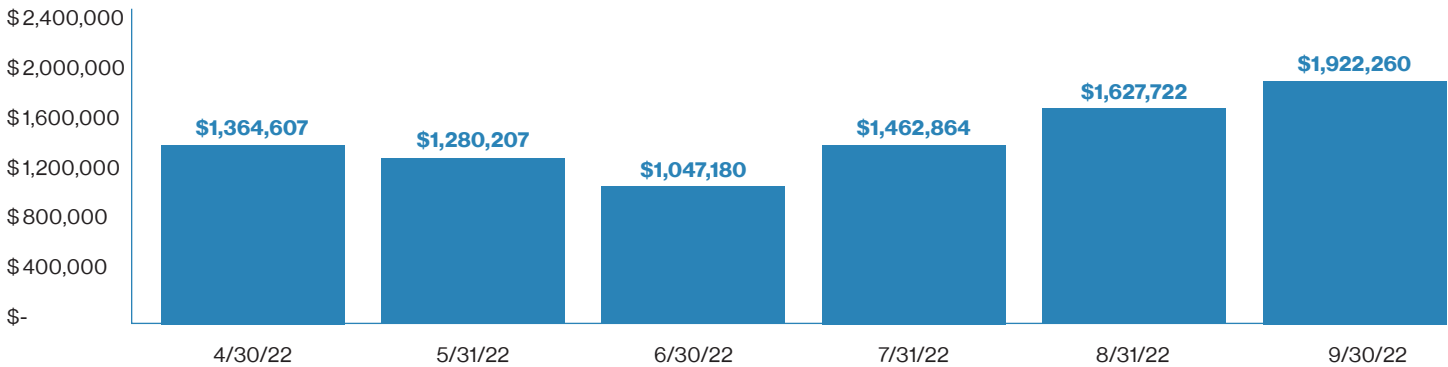
Bay Area Technology School

Monthly Financial Report - October 2022



*Financials thru 9/30/2022

Monthly Cash On Hand



Budget vs. Actuals Analysis

	Actual	Budget	% of Budget
Revenue			
8011 LCFF	\$ 415,701	\$ 2,966,332	14 %
8012 EPA	\$ 222,150	\$ 0	100 %
8096 In Lieu Taxes	\$ 166,726	\$ 927,076	18 %
Other Revenue - Local	\$ 430,385	\$ 97,180	100 %
Other Revenue - Federal	\$ 206,702	\$ 959,317	22 %
Other Revenue - State	\$ 101,805	\$ 941,348	11 %
Total Revenue	\$ 1,543,469	\$ 5,891,253	26 %
Expenditures			
Total 1000 Certificated Employees	\$ 543,720	\$ 2,147,181	25 %
Total 2000 Classified Staff	\$ 156,624	\$ 605,803	26 %
Total 3000 Employee Benefits	\$ 246,166	\$ 1,122,710	22 %
Total 4000 Books & Supplies	\$ 154,964	\$ 517,451	30 %
Total 5000 Services & Operating Expenses	\$ 354,982	\$ 1,415,221	25 %
Total 6000 Capital Outlay	\$ 0	\$ 36,000	0 %
Total Expenses	\$ 1,456,458	\$ 5,844,366	25 %
Net Revenue	\$ 87,011	\$ 46,887	

Upcoming Calendar Items

- First Interim Report: **Dec 15th**