

# WEB REPORT

First State Military Academy Charter School  
Monthly Financial Report  
As of October 31, 2022

STATE FUNDS	Board Approved		Percentage Received	Anticipated Receipts Remaining
	Budget	Receipt To Date		
4 Hour Driver Training (05109) FY23	\$ 756.00	\$ 756.00	100.00%	\$ -
Charter Transportation (05177) FY23	\$ 476,365.00	\$ 379,056.00	79.57%	\$ 97,309.00
Operations (05213) FY23	\$ 3,922,970.00	\$ 2,793,462.00	71.21%	\$ 1,129,508.00
Technology Block Grant (05235) FY23	\$ 11,389.00	\$ 10,250.00	90.00%	\$ 1,139.00
ED Sustainment Fund (05289) FY23	\$ 85,101.00	\$ 76,591.00	90.00%	\$ 8,510.00
Educational Opportunity (05297) FY23	\$ 52,390.00	\$ 52,390.00	100.00%	\$ -
Charter Exclusions (05313) FY23	\$ 299,376.00	\$ 299,376.00	100.00%	\$ -
Child Safety Awareness (05317) FY23	\$ 912.00	\$ 912.00	100.00%	\$ -
Sub Reimbursement Family Leave (05289) FY23	\$ 12,091.00	\$ 12,091.00	100.00%	\$ -
Opportunity Fund (08914) FY23	\$ 1,068.34	\$ 1,068.34	100.00%	\$ -
Minor Cap (50022) FY22	\$ 73,337.00	\$ 73,337.00	100.00%	\$ -
Minor Cap (50022) FY23	\$ 72,031.00	\$ 72,031.00	100.00%	\$ -
27th Pay (05312) FY23	\$ 108,757.80		0.00%	\$ 108,757.80
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<b>Total State Funds</b>	<b>\$ 5,116,544.14</b>	<b>\$ 3,771,320.34</b>	<b>73.71%</b>	<b>\$ 1,345,223.80</b>

LOCAL FUNDS	Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
Cafeteria (91100) FY23	\$ 250,000.00	\$ 6,955.80	2.78%	\$ 243,044.20
Local Funds (98000) FY23	\$ 1,388,090.04	\$ 562,603.46	40.53%	\$ 825,486.58
Carryover (98000) FY23	\$ 451,668.36	\$ 451,668.36	100.00%	\$ -
School Activities (98231)	\$ 3,000.00	\$ 260.00	8.67%	\$ 2,740.00
Tech Replacement (98261)	\$ 28,500.00	\$ 412.00	1.45%	\$ 28,088.00
Military	\$ 189,600.00		0.00%	\$ 189,600.00
Athletic Funds (98026)	\$ 20,000.00	\$ 7,376.00	36.88%	\$ 12,624.00
JROTC (98032)	\$ 63,000.00	\$ 22,679.64	36.00%	\$ 40,320.36
Student Activities (98167)	\$ 5,000.00	\$ 1,115.05	22.30%	\$ 3,884.95
Facilities Rental (98178)	\$ 17,600.00	\$ 1,200.00	6.82%	\$ 16,400.00
Summer School (98205)	\$ 3,500.00		0.00%	\$ 3,500.00
<b>Total Local Funds</b>	<b>\$ 2,419,958.40</b>	<b>\$ 1,054,270.31</b>	<b>43.57%</b>	<b>\$ 1,365,688.09</b>

Federal Funds	Budget	Receipt To Date	Percentage Received	Anticipated Receipts Remaining
IASA Title II (40114)	\$ 17,236.00	\$ 17,236.00	100.00%	\$ -
Title IV (40532)	\$ 11,026.00	\$ 11,026.00	100.00%	\$ -
Title I (40554)	\$ 666.49	\$ 666.49	100.00%	\$ -
Career Tech (41015)	\$ 7,717.00	\$ 7,717.00	100.00%	\$ -
IDEA B (40564)	\$ 1,255.12	\$ 1,255.12	100.00%	\$ -
COVID (40820)	\$ 230,000.00	\$ 230,000.00	100.00%	\$ -
COVID IDEA 611 (40921)	\$ 26,945.00	\$ 26,945.00	100.00%	\$ -
Career Tech (41015)	\$ 8,709.00	\$ 8,709.00	100.00%	\$ -
Consolidated Grant FY23	\$ 181,356.00		0.00%	\$ 181,356.00
Title I (40554) FY22	\$ 27,598.94	\$ 27,598.94	100.00%	\$ -
<b>Total Federal Funds</b>	<b>\$ 512,509.55</b>	<b>\$ 331,153.55</b>	<b>64.61%</b>	<b>\$ 181,356.00</b>

**All Funds Total**      **\$ 8,049,012.09**      **\$ 5,156,744.20**      **64.07%**      **\$ 2,892,267.89**

OPERATING BUDGET		Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1	Salaries and Benefits	\$ 5,208,787.59		\$ 1,681,729.72	\$ 3,527,057.87	32.29%
2	Utilities	\$ 105,030.00		\$ 27,286.66	\$ 77,743.34	25.98%
3	Facility—Lease				\$ -	0.00%
4	Facility—Mortgage	\$ 299,480.00		\$ 299,376.00	\$ 104.00	99.97%
5	Transportation	\$ 683,441.00		\$ 140,555.86	\$ 542,885.14	20.57%
6	Food Service	\$ 200,049.20		\$ 36,168.82	\$ 163,880.38	18.08%
8	Management Company				\$ -	0.00%
9	Textbooks and Instructional Supplies	\$ 157,016.00		\$ 87,509.78	\$ 69,506.22	55.73%
10	Building Maintenance and Custodial Services	\$ 293,149.00		\$ 74,053.36	\$ 219,095.64	25.26%
11	Other Expenses	\$ 1,162,059.30		\$ 319,681.30	\$ 842,378.00	27.51%
<b>Total Operating Expenses</b>		<b>\$ 8,049,012.09</b>	<b>\$ -</b>	<b>\$ 2,666,361.50</b>	<b>\$ 5,382,650.59</b>	<b>33.13%</b>