

Oakland Military Institute, College Preparatory
Academy
01-61259-0130617

Cashflow Report

11.29.21 - 2021-22 First Interim (as of 10.31.21)

Fund FA

Base Year 2021-22; Actuals Through the Month of December

	Object Range	Budget/Beg. Balance	2022 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		461,313	2,191,901	2,040,736	2,011,983	1,552,565	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	4,442,499	250,665	540,046	200,665	202,889	158,433	39,553	4,442,499	—
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,760,169	248,274	124,137	124,137	124,137	118,584	—	1,760,169	—
Federal Revenue	8100-8299	2,157,764	35,000	35,000	35,000	35,000	1,010,031	—	2,157,764	—
Other State Revenue	8300-8599	1,195,951	70,751	74,508	70,750	38,646	118,644	11,815	1,195,951	—
Other Local Revenue	8600-8799	430,500	100,000	100,000	—	100,000	78,973	—	430,500	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		9,986,883	704,689	873,691	430,552	500,672	1,484,665	51,368	9,986,883	—
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	2,719,985	289,332	255,085	255,085	51,472	—	—	2,719,985	—
Classified Salaries	2000-2999	1,048,942	73,644	73,644	73,644	54,646	54,646	186,557	1,048,942	—
Employee Benefits	3000-3999	1,445,201	120,910	120,910	120,910	86,712	87,666	—	1,445,201	—
Books and Supplies	4000-4999	1,020,264	85,467	166,303	87,543	66,303	—	90,322	1,020,264	—
Services	5000-5999	3,295,434	286,501	286,501	286,501	185,654	239,722	—	3,295,434	—
Depreciation	6000-6999	433,293	—	—	—	433,293	—	—	433,293	—
Other Outgo	7000-7499	26,124	—	—	19,593	6,531	—	—	26,124	0
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		9,989,243	855,854	902,444	843,277	884,611	382,034	276,879	9,989,243	0
E. NET INCREASE/DECREASE (B - C + D)		10,279,565	(151,165)	(28,753)	(459,418)	54,863	1,102,631	(549,187)	1,699,559	
F. ENDING CASH (A + E)			2,040,736	2,011,983	1,552,565	1,607,428	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									2,160,872	

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Year 2 2022-23

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	Object Range	Budget/Beg. Balance	2023 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		1,607,428	1,791,305	1,685,204	1,850,968	1,413,889	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	4,636,969	366,707	659,785	234,436	241,962	293,078	—	4,636,969	—
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,760,169	246,399	123,236	123,236	123,236	123,163	—	1,760,169	—
Federal Revenue	8100-8299	1,521,516	36,000	36,000	36,000	11,000	506,531	—	1,521,516	(0)
Other State Revenue	8300-8599	717,242	91,765	67,294	61,624	31,484	95,371	—	717,242	(0)
Other Local Revenue	8600-8799	439,436	—	100,000	—	100,000	139,436	—	439,436	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		9,075,332	740,871	986,315	455,296	507,683	1,157,578	—	9,075,332	(0)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	3,180,328	286,230	286,230	286,230	159,016	144,461	—	3,180,328	0
Classified Salaries	2000-2999	927,411	83,467	83,467	83,467	46,371	—	—	927,411	(0)
Employee Benefits	3000-3999	1,544,335	138,990	138,990	138,990	77,217	—	—	1,544,335	—
Books and Supplies	4000-4999	1,064,207	79,630	53,210	53,210	106,421	—	—	1,055,398	8,809
Services	5000-5999	3,116,320	258,655	258,655	258,655	223,352	238,909	—	3,089,953	26,367
Depreciation	6000-6999	433,293	—	—	—	433,293	—	—	433,293	—
Other Outgo	7000-7499	25,048	—	—	18,517	—	—	—	25,048	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		10,290,941	846,971	820,551	839,068	1,045,669	383,370	—	10,255,765	35,176
E. NET INCREASE/DECREASE (B - C + D)		8,630,859	(106,100)	165,764	(437,079)	(199,692)	774,208	—	380,977	
F. ENDING CASH (A + E)			1,685,204	1,850,968	1,413,889	1,214,197	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									1,988,406	