

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

Cashflow Report
Copy of First Interim -2021-22 Second Interim (as of 01.31.22)
Base Year 2021-22; Actuals Through the Month of December

Fund FA

| | Object Range | Budget/Beg. Balance | 2022 March | April | May | June | Accruals | Adjustments | TOTAL | Variance |
|---|-----------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------|
| A. BEGINNING CASH | | 461,313 | 2,188,425 | 2,035,571 | 2,047,721 | 1,655,114 | — | — | — | — |
| B. RECEIPTS | | | | | | | | | | |
| LCFF Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 4,488,878 | 252,629 | 542,010 | 202,629 | 202,889 | 222,265 | (14,850) | 4,488,878 | — |
| Property Taxes | 8020-8079 | 0 | — | — | — | — | — | — | — | — |
| Miscellaneous Funds & LCFF Transfers | 8080-8099 | 1,576,041 | 248,274 | 124,137 | 124,137 | 124,137 | (65,544) | — | 1,576,041 | — |
| Federal Revenue | 8100-8299 | 2,186,878 | 35,000 | 35,000 | 35,000 | 35,000 | 736,331 | 316,009 | 2,186,878 | — |
| Other State Revenue | 8300-8599 | 1,360,115 | 70,946 | 72,840 | 51,192 | 36,978 | 151,734 | 137,795 | 1,360,115 | — |
| Other Local Revenue | 8600-8799 | 505,866 | 77,500 | 75,366 | 100,000 | 64,000 | 55,528 | — | 505,866 | — |
| All Other Financing Sources | 8930-8999 | 0 | — | — | — | — | — | — | — | — |
| TOTAL RECEIPTS | | 10,117,778 | 684,350 | 849,353 | 512,959 | 463,004 | 1,100,314 | 438,954 | 10,117,778 | — |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 2,755,018 | 270,681 | 270,681 | 270,681 | 92,616 | — | — | 2,755,018 | — |
| Classified Salaries | 2000-2999 | 980,078 | 73,644 | 73,644 | 73,644 | 73,644 | 54,646 | 103,433 | 980,078 | — |
| Employee Benefits | 3000-3999 | 1,365,677 | 120,910 | 120,910 | 120,910 | 92,947 | — | (149,528) | 1,365,677 | — |
| Books and Supplies | 4000-4999 | 1,051,285 | 85,467 | 85,467 | 87,543 | 66,303 | — | 147,427 | 1,051,285 | — |
| Services | 5000-5999 | 3,474,930 | 286,501 | 286,501 | 286,501 | 286,501 | 185,887 | 374,954 | 3,474,930 | — |
| 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 | | 10,086,405 | 837,204 | 837,204 | 858,872 | 1,051,835 | 240,533 | 476,285 | 10,086,405 | 0 |
| E. NET INCREASE/DECREASE (B - C + D) | | 10,313,298 | (152,854) | 12,150 | (392,607) | (150,029) | 859,781 | (170,261) | 1,733,292 | |
| F. ENDING CASH (A + E) | | | 2,035,571 | 2,047,721 | 1,655,114 | 1,505,085 | — | — | — | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | 2,194,605 | |

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Cashflow Report
Copy of First Interim -2021-22 Second Interim (as of 01.31.22)
Year 2 2022-23

Fund FA

| | Object Range | Budget/Beg. Balance | 2023 March | April | May | June | Accruals | Adjustments | TOTAL | Variance |
|---|-----------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|----------------|
| A. BEGINNING CASH | | 1,505,085 | 1,755,267 | 1,590,048 | 1,707,968 | 1,223,046 | — | — | — | — |
| 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 | 1,576,041 | 220,624 | 110,345 | 110,345 | 110,345 | 110,279 | — | 1,576,041 | — |
| Federal Revenue | 8100-8299 | 1,550,479 | 36,000 | 36,000 | 36,000 | 11,000 | 506,538 | — | 1,522,058 | 28,420 |
| Other State Revenue | 8300-8599 | 898,761 | 90,007 | 65,537 | 59,867 | 29,727 | 93,614 | — | 840,639 | 58,122 |
| Other Local Revenue | 8600-8799 | 514,802 | — | 100,000 | — | 100,000 | 139,436 | — | 439,436 | 75,366 |
| All Other Financing Sources | 8930-8999 | 0 | — | — | — | — | — | — | — | — |
| TOTAL RECEIPTS | | 9,177,051 | 713,338 | 971,667 | 440,647 | 493,034 | 1,142,945 | — | 9,015,143 | 161,908 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 3,216,930 | 289,524 | 289,524 | 289,524 | 160,846 | 144,461 | — | 3,211,805 | 5,124 |
| Classified Salaries | 2000-2999 | 857,658 | 77,189 | 77,189 | 77,189 | 42,883 | — | — | 861,145 | (3,488) |
| Employee Benefits | 3000-3999 | 1,452,827 | 130,754 | 130,754 | 130,754 | 72,641 | — | — | 1,452,827 | — |
| Books and Supplies | 4000-4999 | 1,096,373 | 79,630 | 54,819 | 54,819 | 109,637 | — | — | 1,065,048 | 31,325 |
| Services | 5000-5999 | 3,632,049 | 301,460 | 301,460 | 301,460 | 223,352 | 238,909 | — | 3,261,175 | 370,874 |
| 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 | | 10,714,177 | 878,557 | 853,746 | 872,263 | 1,042,653 | 383,370 | — | 10,310,342 | 403,836 |
| E. NET INCREASE/DECREASE (B - C + D) | | 8,309,342 | (165,219) | 117,921 | (484,923) | (211,324) | 759,575 | — | 266,211 | |
| F. ENDING CASH (A + E) | | | 1,590,048 | 1,707,968 | 1,223,046 | 1,011,722 | — | — | — | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | 1,771,296 | |