



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

**Cashflow Report**  
**Adopted Budget - July 1 (OMI - June 9, 2022)**  
Base Year 2022-23; Actuals Through the Month of August

Fund FA

	Object Range	Budget/Beg. Balance	2023 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>A. BEGINNING CASH</b>		<b>2,880,598</b>	<b>2,509,070</b>	<b>2,589,110</b>	<b>2,504,951</b>	<b>3,235,643</b>	—	—	—	—
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	5,207,160	411,154	411,154	411,154	1,033,359	418,600	381,353	5,207,160	—
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	220,646	110,323	110,323	110,323	110,323	—	1,576,041	—
Federal Revenue	8100-8299	2,464,798	36,417	39,719	945,133	157,457	76,191	—	2,464,798	—
Other State Revenue	8300-8599	806,988	147,742	96,026	—	—	—	—	806,988	—
Other Local Revenue	8600-8799	448,527	33,612	33,612	33,612	33,612	68,941	—	448,527	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>		<b>10,503,514</b>	<b>849,571</b>	<b>690,834</b>	<b>1,500,222</b>	<b>1,334,751</b>	<b>674,055</b>	<b>381,353</b>	<b>10,503,514</b>	—
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	3,276,449	299,339	299,339	299,339	142,471	—	148,780	3,276,449	—
Classified Salaries	2000-2999	962,852	83,826	83,826	83,826	83,826	—	5,463	962,852	—
Employee Benefits	3000-3999	1,578,562	126,540	126,540	126,540	126,540	—	174,324	1,578,562	—
Books and Supplies	4000-4999	918,479	45,325	50,788	45,325	45,325	—	—	918,479	—
Services	5000-5999	3,048,570	214,500	214,500	214,500	214,500	—	187,405	3,048,570	—
Depreciation	6000-6999	350,776	—	—	—	350,776	—	—	350,776	—
Other Outgo	7000-7499	25,323	—	—	—	—	—	25,323	25,323	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>		<b>10,161,011</b>	<b>769,530</b>	<b>774,993</b>	<b>769,530</b>	<b>963,438</b>	—	<b>541,295</b>	<b>10,161,011</b>	—
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>342,503</b>	<b>80,041</b>	<b>(84,159)</b>	<b>730,692</b>	<b>371,313</b>	<b>674,055</b>	<b>(1,057,910)</b>	<b>342,503</b>	
<b>F. ENDING CASH (A + E)</b>			<b>2,589,110</b>	<b>2,504,951</b>	<b>3,235,643</b>	<b>3,606,956</b>	—	—	—	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									<b>3,223,101</b>	



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**Cashflow Report**  
**Adopted Budget - July 1 (OMI - June 9, 2022)**  
Year 2 2023-24

Fund FA

	Object Range	Budget/Beg. Balance	2024 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>A. BEGINNING CASH</b>		<b>3,606,956</b>	<b>3,474,820</b>	<b>3,747,669</b>	<b>3,371,424</b>	<b>2,995,180</b>	—	—	—	—
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	5,561,509	725,115	374,210	374,210	725,115	—	—	5,561,509	—
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	220,646	110,323	110,323	110,323	110,323	—	1,576,041	—
Federal Revenue	8100-8299	681,627	—	—	—	—	—	—	681,627	—
Other State Revenue	8300-8599	794,148	87,865	—	—	—	—	—	794,148	—
Other Local Revenue	8600-8799	490,836	37,420	37,420	37,420	37,420	75,059	—	490,836	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>		<b>9,104,161</b>	<b>1,071,046</b>	<b>521,953</b>	<b>521,953</b>	<b>872,858</b>	<b>185,382</b>	—	<b>9,104,161</b>	—
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	3,341,978	314,157	314,157	314,157	208,000	—	—	3,341,978	—
Classified Salaries	2000-2999	977,295	80,460	80,460	80,460	80,460	112,930	—	977,295	—
Employee Benefits	3000-3999	1,596,965	94,540	194,540	194,540	94,540	13,360	—	1,596,965	—
Books and Supplies	4000-4999	918,973	84,540	84,540	84,540	22,175	—	—	918,973	—
Services	5000-5999	2,954,309	224,500	224,500	224,500	224,500	—	375,859	2,954,309	—
Depreciation	6000-6999	330,574	—	—	—	330,574	—	—	330,574	—
Other Outgo	7000-7499	24,214	—	—	—	—	—	24,214	24,214	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>		<b>10,144,308</b>	<b>798,197</b>	<b>898,197</b>	<b>898,197</b>	<b>960,249</b>	<b>126,290</b>	<b>400,073</b>	<b>10,144,308</b>	—
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>(1,040,148)</b>	<b>272,849</b>	<b>(376,244)</b>	<b>(376,244)</b>	<b>(87,391)</b>	<b>59,092</b>	<b>(400,073)</b>	<b>(1,040,148)</b>	
<b>F. ENDING CASH (A + E)</b>			<b>3,747,669</b>	<b>3,371,424</b>	<b>2,995,180</b>	<b>2,907,789</b>	—	—	—	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									<b>2,566,808</b>	