

Oakland Military Institute, College Preparatory Academy

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

	Object Range	Budget/Beg. Balance	2023 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		2,880,598	3,091,005	3,171,598	3,085,159	3,618,459	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	5,207,160	411,154	413,990	413,990	841,867	618,163	—	5,207,160	—
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	222,207	111,103	111,103	111,103	(0)	—	1,576,041	(0)
Federal Revenue	8100-8299	2,464,798	36,417	39,719	745,133	157,457	258,680	—	2,464,798	—
Other State Revenue	8300-8599	806,988	147,742	91,138	—	—	—	—	806,988	—
Other Local Revenue	8600-8799	448,527	32,604	32,604	32,604	32,604	68,471	—	448,527	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		10,503,514	850,123	688,554	1,302,830	1,143,031	945,314	—	10,503,514	(0)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	3,276,449	299,339	299,339	299,339	142,471	—	141,480	3,276,449	—
Classified Salaries	2000-2999	962,852	83,826	83,826	83,826	83,826	—	3,865	962,852	—
Employee Benefits	3000-3999	1,578,562	126,540	126,540	126,540	126,540	—	157,804	1,578,562	—
Books and Supplies	4000-4999	918,479	45,325	50,788	45,325	45,325	—	(2,028)	918,479	—
Services	5000-5999	3,048,570	214,500	214,500	214,500	214,500	—	228,245	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	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		10,161,011	769,530	774,993	769,530	963,438	—	554,689	10,161,011	—
E. NET INCREASE/DECREASE (B - C + D)		342,503	80,593	(86,439)	533,300	179,593	945,314	(1,520,265)	342,503	
F. ENDING CASH (A + E)			3,171,598	3,085,159	3,618,459	3,798,052	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									3,223,101	

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 Year 2 2023-24

	Object Range	Budget/Beg. Balance	2024 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		3,798,052	3,665,916	3,938,764	3,562,520	3,186,276	—	—	—	—
B. RECEIPTS										
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	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		9,104,161	1,071,046	521,953	521,953	872,858	185,382	—	9,104,161	—
C. DISBURSEMENTS										
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	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		10,144,308	798,197	898,197	898,197	960,249	126,290	400,073	10,144,308	—
E. NET INCREASE/DECREASE (B - C + D)		(1,040,148)	272,849	(376,244)	(376,244)	(87,391)	59,092	(400,073)	(1,040,148)	
F. ENDING CASH (A + E)			3,938,764	3,562,520	3,186,276	3,098,885	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									2,757,904	