

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 October

Fund FA

| | Object Range | Budget/Beg. Balance | 2023 | | | | Accruals | Adjustments | TOTAL | Variance |
|---|-----------------|------------------------|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|------------|
| | | | March | April | May | June | | | | |
| A. BEGINNING CASH | | 2,880,598 | 3,469,484 | 3,529,375 | 3,382,234 | 3,856,192 | — | — | — | — |
| B. RECEIPTS | | | | | | | | | | |
| LCFF Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 5,207,160 | 411,154 | 364,511 | 364,511 | 530,765 | 469,727 | — | 5,207,160 | (0) |
| Property Taxes | 8020-8079 | 0 | — | — | — | — | — | — | — | — |
| Miscellaneous Funds & LCFF Transfers | 8080-8099 | 1,576,041 | 223,247 | 111,624 | 111,624 | 111,624 | 58,879 | — | 1,576,041 | — |
| Federal Revenue | 8100-8299 | 2,464,798 | 36,417 | 39,719 | 745,133 | 157,457 | (84,893) | — | 2,464,798 | — |
| Other State Revenue | 8300-8599 | 806,988 | 147,742 | 91,138 | — | — | (18,447) | — | 806,988 | — |
| Other Local Revenue | 8600-8799 | 448,527 | 31,870 | 31,870 | 31,870 | 31,870 | 68,471 | — | 448,527 | — |
| All Other Financing Sources | 8930-8999 | 0 | — | — | — | — | — | — | — | — |
| TOTAL RECEIPTS | | 10,503,514 | 850,431 | 638,862 | 1,253,138 | 831,715 | 493,738 | — | 10,503,514 | (0) |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 3,276,449 | 299,339 | 299,339 | 299,339 | 142,471 | — | 162,110 | 3,276,449 | — |
| Classified Salaries | 2000-2999 | 962,852 | 83,826 | 83,826 | 83,826 | 83,826 | — | 5,600 | 962,852 | — |
| Employee Benefits | 3000-3999 | 1,578,562 | 136,190 | 136,190 | 136,190 | 126,540 | — | 80,606 | 1,578,562 | — |
| Books and Supplies | 4000-4999 | 918,479 | 45,325 | 40,788 | 45,325 | 45,325 | — | 82,215 | 918,479 | — |
| Services | 5000-5999 | 3,048,570 | 225,860 | 225,860 | 214,500 | 214,500 | — | 113,654 | 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 | 790,540 | 786,003 | 779,180 | 963,438 | — | 469,509 | 10,161,011 | — |
| E. NET INCREASE/DECREASE (B - C + D) | | 342,503 | 59,891 | (147,141) | 473,958 | (131,723) | 493,738 | (995,106) | 342,503 | |
| F. ENDING CASH (A + E) | | | 3,529,375 | 3,382,234 | 3,856,192 | 3,724,470 | — | — | — | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | 3,223,101 | |

| | | |
|---|--|---------|
| Oakland Military Institute, College Preparatory Academy 01-61259-0130617 | Cashflow Report Adopted Budget - July 1 (OMI - June 9, 2022) Year 2 2023-24 | Fund FA |
|---|--|---------|

| | Object Range | Budget/Beg. Balance | 2024 | | | | Accruals | Adjustments | TOTAL | Variance |
|---|--------------|---------------------|------------------|------------------|------------------|------------------|----------------|------------------|--------------------|----------|
| | | | March | April | May | June | | | | |
| A. BEGINNING CASH | | 3,724,470 | 3,592,334 | 3,865,182 | 3,488,938 | 3,112,693 | — | — | — | — |
| 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) | | | 3,865,182 | 3,488,938 | 3,112,693 | 3,025,303 | — | — | — | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | 2,684,322 | |