



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 January

Fund FA

	Object Range	Budget/Beg. Balance	2023				Accruals	Adjustments	TOTAL	Variance
			March	April	May	June				
<b>A. BEGINNING CASH</b>		<b>2,880,598</b>	<b>2,395,111</b>	<b>2,658,486</b>	<b>2,857,594</b>	<b>3,482,478</b>	—	—	—	—
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	5,875,258	542,442	647,441	910,036	753,627	257,123	—	5,875,258	(0)
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	0	188,246	(18,591)	(129,877)	(18,591)	—	(912,654)	(0)	0
Federal Revenue	8100-8299	2,838,376	103,994	170,367	580,086	179,007	398,967	(22,624)	2,838,376	—
Other State Revenue	8300-8599	1,975,348	180,983	152,182	27,094	—	1,231,753	(409,228)	1,975,348	—
Other Local Revenue	8600-8799	448,527	29,993	29,993	29,993	59,986	59,085	—	448,527	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>		<b>11,137,509</b>	<b>1,045,658</b>	<b>981,391</b>	<b>1,417,332</b>	<b>974,029</b>	<b>1,946,928</b>	<b>(1,344,506)</b>	<b>11,137,509</b>	<b>0</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	3,276,449	299,339	299,339	299,339	142,471	—	175,657	3,276,449	—
Classified Salaries	2000-2999	962,852	83,826	83,826	83,826	83,826	—	78,342	962,852	—
Employee Benefits	3000-3999	1,578,562	154,458	154,458	154,458	124,785	14,865	—	1,578,562	—
Books and Supplies	4000-4999	918,479	40,325	40,325	40,325	20,325	—	(330,086)	918,479	—
Services	5000-5999	3,048,570	204,335	204,335	214,500	198,081	230,158	—	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>782,283</b>	<b>782,283</b>	<b>792,448</b>	<b>920,264</b>	<b>245,024</b>	<b>(50,763)</b>	<b>10,161,011</b>	<b>—</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>976,498</b>	<b>263,375</b>	<b>199,108</b>	<b>624,883</b>	<b>53,764</b>	<b>1,701,905</b>	<b>(1,397,942)</b>	<b>959,606</b>	
<b>F. ENDING CASH (A + E)</b>			<b>2,658,486</b>	<b>2,857,594</b>	<b>3,482,478</b>	<b>3,536,242</b>	—	—	—	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									<b>3,840,205</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>3,536,242</b>	<b>2,490,002</b>	<b>2,542,205</b>	<b>2,055,638</b>	<b>1,569,071</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	0	—	—	—	—	—	—	—	—
Federal Revenue	8100-8299	1,055,205	—	—	—	—	—	—	681,627	373,578
Other State Revenue	8300-8599	2,024,492	87,865	—	—	—	—	—	794,148	1,230,344
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>9,132,042</b>	<b>850,400</b>	<b>411,630</b>	<b>411,630</b>	<b>762,535</b>	<b>75,059</b>	—	<b>7,528,120</b>	<b>1,603,922</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>(1,012,267)</b>	<b>52,203</b>	<b>(486,567)</b>	<b>(486,567)</b>	<b>(197,714)</b>	<b>(51,231)</b>	<b>(400,073)</b>	<b>(2,616,189)</b>	
<b>F. ENDING CASH (A + E)</b>			<b>2,542,205</b>	<b>2,055,638</b>	<b>1,569,071</b>	<b>1,371,357</b>	—	—	—	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									<b>920,053</b>	