



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<br>Range | Budget/Beg.<br>Balance | 2023<br>March    | April            | May              | June             | Accruals         | Adjustments        | TOTAL             | Variance   |
|---|-----------------|------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------|
| <b>A. BEGINNING CASH</b>                                  |                 | <b>2,880,598</b>       | <b>2,395,111</b> | <b>2,279,832</b> | <b>2,821,509</b> | <b>3,378,288</b> | —                | —                  | —                 | —          |
| <b>B. RECEIPTS</b>  |                 |                        |                  |                  |                  |                  |                  |                    |                   |            |
| LCFF Sources  |                 |                        |                  |                  |                  |                  |                  |                    |                   |            |
| Principal Apportionment                                   | 8010-8019       | 5,875,258              | 198,219          | 924,201          | 769,928          | 613,519          | 709,381          | (104,579)          | 5,875,258         | (0)        |
| Property Taxes  | 8020-8079       | 0                      | —                | —                | —                | —                | —                | —                  | —                 | —          |
| Miscellaneous Funds & LCFF Transfers                      | 8080-8099       | 0                      | 188,246          | —                | (83,183)         | (18,591)         | —                | (977,939)          | 0                 | (0)        |
| Federal Revenue   | 8100-8299       | 2,838,376              | 27,509           | 170,367          | 580,086          | 179,007          | 452,829          | —                  | 2,838,376         | —          |
| Other State Revenue                                       | 8300-8599       | 1,975,348              | 158,290          | 152,182          | 27,093           | —                | 845,221          | (2)                | 1,975,348         | —          |
| Other Local Revenue                                       | 8600-8799       | 448,527                | 141,740          | 57,211           | 35,303           | (30,420)         | 32,970           | (1,203)            | 448,527           | —          |
| All Other Financing Sources                               | 8930-8999       | 0                      | 124,389          | —                | —                | —                | —                | (124,389)          | —                 | —          |
| <b>TOTAL RECEIPTS</b>                                     |                 | <b>11,137,509</b>      | <b>838,394</b>   | <b>1,303,961</b> | <b>1,329,227</b> | <b>743,515</b>   | <b>2,040,400</b> | <b>(1,208,112)</b> | <b>11,137,509</b> | <b>(0)</b> |
| <b>C. DISBURSEMENTS</b>                                   |                 |                        |                  |                  |                  |                  |                  |                    |                   |            |
| Certificated Salaries                                     | 1000-1999       | 3,276,449              | 303,697          | 299,339          | 299,339          | 142,471          | —                | 171,299            | 3,276,449         | —          |
| Classified Salaries                                       | 2000-2999       | 962,852                | 67,239           | 83,826           | 83,826           | 83,826           | —                | 94,929             | 962,852           | —          |
| Employee Benefits   | 3000-3999       | 1,578,562              | 137,872          | 154,458          | 154,458          | 124,785          | —                | 31,451             | 1,578,562         | —          |
| Books and Supplies  | 4000-4999       | 918,479                | 115,574          | 20,325           | 20,325           | 20,325           | —                | (365,335)          | 918,479           | —          |
| Services  | 5000-5999       | 3,048,570              | 290,023          | 204,335          | 214,500          | 198,081          | 144,470          | —                  | 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>914,405</b>   | <b>762,283</b>   | <b>772,448</b>   | <b>920,264</b>   | <b>144,470</b>   | <b>(42,332)</b>    | <b>10,161,011</b> | <b>—</b>   |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |                 | <b>976,498</b>         | <b>(115,279)</b> | <b>541,678</b>   | <b>556,778</b>   | <b>(176,750)</b> | <b>1,895,930</b> | <b>(1,240,372)</b> | <b>976,498</b>    |            |
| <b>F. ENDING CASH (A + E)</b>                             |                 |                        | <b>2,279,832</b> | <b>2,821,509</b> | <b>3,378,288</b> | <b>3,201,538</b> | —                | —                  | —                 |            |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                 |                        |                  |                  |                  |                  |                  |                    | <b>3,857,096</b>  |            |



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

Fund FA

|   | Object<br>Range | Budget/Beg.<br>Balance | 2024<br>March    | April            | May              | June             | Accruals        | Adjustments      | TOTAL              | Variance         |
|---|-----------------|------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|--------------------|------------------|
| <b>A. BEGINNING CASH</b>                                  |                 | <b>3,201,538</b>       | <b>2,155,298</b> | <b>2,207,501</b> | <b>1,720,934</b> | <b>1,234,366</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>2,207,501</b> | <b>1,720,934</b> | <b>1,234,366</b> | <b>1,036,653</b> | —               | —                | —                  |                  |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                 |                        |                  |                  |                  |                  |                 |                  | <b>585,349</b>     |                  |