



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>2,279,832</b>	<b>4,234,605</b>	<b>4,777,617</b>	—	—	—	—
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	5,875,258	198,219	566,525	769,928	662,081	1,018,495	(104,579)	5,875,258	(0)
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	0	188,246	94,123	(83,183)	(18,591)	—	(1,072,062)	0	(0)
Federal Revenue	8100-8299	2,838,376	27,509	123,402	580,086	179,007	391,797	107,997	2,838,376	—
Other State Revenue	8300-8599	1,975,348	376,655	1,868,512	13,327	—	325,199	(1,400,908)	1,975,348	—
Other Local Revenue	8600-8799	448,527	141,740	56,890	35,303	26,791	(24,170)	(953)	448,527	—
All Other Financing Sources	8930-8999	0	124,389	—	—	—	—	(124,389)	—	—
<b>TOTAL RECEIPTS</b>		<b>11,137,509</b>	<b>1,056,758</b>	<b>2,709,452</b>	<b>1,315,461</b>	<b>849,288</b>	<b>1,711,320</b>	<b>(2,594,895)</b>	<b>11,137,509</b>	<b>(0)</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	3,276,449	303,697	297,330	299,339	142,471	—	173,309	3,276,449	—
Classified Salaries	2000-2999	962,852	67,239	64,289	83,826	83,826	—	114,466	962,852	—
Employee Benefits	3000-3999	1,578,562	137,872	134,791	154,458	124,785	—	51,119	1,578,562	—
Books and Supplies	4000-4999	918,479	115,574	30,323	20,325	20,325	—	(375,332)	918,479	—
Services	5000-5999	3,048,570	290,023	205,490	214,500	198,081	143,315	—	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>757,544</b>	<b>772,448</b>	<b>920,264</b>	<b>143,315</b>	<b>(36,439)</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>1,954,773</b>	<b>543,012</b>	<b>(70,977)</b>	<b>1,568,005</b>	<b>(2,417,549)</b>	<b>976,498</b>	
<b>F. ENDING CASH (A + E)</b>			<b>2,279,832</b>	<b>4,234,605</b>	<b>4,777,617</b>	<b>4,706,640</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 Range	Budget/Beg. Balance	2024 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>A. BEGINNING CASH</b>		<b>4,706,640</b>	<b>3,660,400</b>	<b>3,712,603</b>	<b>3,226,036</b>	<b>2,739,469</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>3,712,603</b>	<b>3,226,036</b>	<b>2,739,469</b>	<b>2,541,755</b>	—	—	—	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									<b>2,090,451</b>	