Oakland Military Institute, College Preparatory Academy
2022-23 Adopted Budget Cash Flow Worksheet

			July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
A.	BEGINNING CASH	9110	2,880,598	3,001,403	2,504,567	2,561,728	2,361,811	2,605,631	2,342,212	2,704,648	2,395,110	2,279,830	4,234,603	3,891,813		
B.	**RECEIPTS**															
	LCFF Sources															
	State Aid- Curent Year	8011	0	187,960	187,960	0	338,327	338,327	338,327	338,327	198,219	198,219	194,949	194,949	685,060	3,200,624
	Education Protection Account (EPA)	8012	0	0	367,610	300,142			367,609			368,306		0	(50,818)	1,456,206
	State Aid- Prior Year	8019	0	0	0	0	0	0	0	0	0	0	0	0		0
	In Lieu Property Taxes	8096	0	92,221	184,442	122,961	122,961	122,961	122,961	122,961	188,246	94,123	94,123	188,246	0	1,456,206
	Other LCFF Transfers	8091, 8097	0	0	0	0	0	0	0	0	0	0	0	0		0
	Federal Revenue	8100-8299	0	66	54	562,129	434,044	71,624	103,994	244,220	27,509	123,402	0	60,000	590,234	2,217,275
	Other State Revenue	8300-8599	0	13,555	4,888	18,447	478,175	57,468	202,259	30,220	376,655	1,868,512	124,364	35,000	0	3,209,543
	Other Local Revenue	8600-8799	20,247	23,218	39,124	37,279	37,179	44,750	11,128	0	141,740	56,890	245,150	0		656,706
	All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Receipts/Non-Revenue		0	0	0	0	0	0	0	0	124,389	0	(124,364)	(25)	0	0
	TOTAL RECEIPTS		20,247	317,020	784,078	1,040,957	1,410,686	635,130	1,146,278	735,728	1,056,758	2,709,452	534,222	478,170	1,224,476	12,196,560
C.	**DISBURSEMENTS**															
	Certificated Salaries	1000-1999	19,803	271,339	306,640	287,709	297,226	278,168	298,263	301,154	303,697	297,330	322,956	99,493		3,083,778
	Classified Salaries	2000-2999	39,305	79,826	85,424	82,091	65,253	69,055	64,048	64,205	67,239	64,289	69,746	52,928		803,408
	Employee Benefits	3000-3999	15,502	123,336	143,059	136,190	133,394	130,140	154,458	139,592	137,872	134,791	139,588	31,016		1,418,939
	Books and Supplies	4000-4999	134,063	241,925	67,102	(105)	113,805	74,046	7,201	365,368	115,574	30,323	62,767	235,054	85,000	1,532,123
	Services and Operating Expenditures	5000-5999	381,651	304,514	192,300	295,011	154,335	319,314	295,840	158,055	290,023	205,490	253,491	246,473	250,000	3,346,497
	Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0	0	0	0		0
	Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	25,323	0	0		25,323
	All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0		0
	Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0	0	0	0	0	0		0
	TOTAL DISBURSEMENTS		590,324	1,020,941	794,526	800,896	764,014	870,723	819,810	1,028,374	914,405	757,544	848,547	664,964	335,000	10,210,068
D.	PRIOR YEAR TRANSACTIONS, Other															
	Accounts Receivable	9200-9399	884,244.00	204,597.00	70,596.29	96,072.29	18,155.01	10,923.87	49,066.97	.00	2,580.81	22,253.00	-38,037.83	.00		1,320,451
	Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650	193,362	(2,488)	2,988	536,051	421,007	38,751	13,099	16,892	260,213	19,387	(9,573)	388,491		1,878,180
	TOTAL PRIOR YEAR TRANSACTIONS, Other		690,882	207,085	67,608	(439,979)	(402,852)	(27,827)	35,968	(16,892)	(257,632)	2,866	(28,465)	(388,491)		(557,729)
E.	NET INCREASE/DECREASE		120,805	(496,836)	57,161	(199,917)	243,820	(263,420)	362,436	(309,538)	(115,280)	1,954,773	(342,790)	(575,285)	0	1,428,763
F.	ENDING CASH (A + E)		3,001,403	2,504,567	2,561,728	2,361,811	2,605,631	2,342,212	2,704,648	2,395,110	2,279,830	4,234,603	3,891,813	3,316,528		
G.	ENDING CASH, PLUS ACCRUALS															4,309,361