

**Tahoe Truckee Unified School District
Cash Flow: 2021-21 @ FY 21 Budget Adoption**

Budget Adoption

General Fund-01

	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Projected March	Projected April	Projected May	Projected June	Total
Beginning Cash	15,405,782.75	14,736,129.78	9,891,604.16	6,090,127.69	671,048.79	(5,140,159.32)	15,619,338.93	19,817,775.38	13,950,761.17	9,113,855.72	18,533,919.32	23,480,403.58	15,405,782.75
Receipts:													
Principal Apport.	285,950.00	285,950.00	471,395.00	285,950.00	-	185,444.00	114,402.00	-	281,615.00	31,620.00	31,209.00	184,334.00	2,157,869.00
Property Taxes+RDA+Xfers	770,763.55	160,199.04	756,002.43	-	94,420.46	20,304,595.52	10,982,586.08	-	(1,099.38)	14,018,045.96	8,321,270.11	1,743,588.23	57,150,372.00
Miscellaneous Funds	-	-	-	-	(721,544.30)	(169,774.91)	(169,774.91)	(169,774.91)	(297,107.65)	(148,553.83)	(148,553.83)	(553,168.05)	(2,378,252.38)
Federal Revenue	-	45,237.71	623,540.67	411,100.14	200,932.38	455,036.31	292,469.65	15,660.78	177,983.58	278,979.77	39,910.15	293,540.27	2,834,391.39
State Revenue	-	-	306,210.97	-	109,143.68	97,219.13	275,179.90	(301.20)	-	223,817.65	1,295,345.78	2,542,727.85	4,849,343.76
Local Revenue	192,576.30	270,973.00	281,338.04	322,485.25	336,784.22	2,188,609.73	1,764,752.84	127,910.28	339,666.16	1,324,944.86	1,376,588.47	1,381,333.68	9,907,962.81
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	582,281.97	692,599.13	22,365.54	687,556.97	81,271.68	6,130.37	306,716.71	2,952.68	944,770.32	37,475.88	(12,351.81)	-	3,351,769.45
Total Receipts:	1,831,571.81	1,454,958.88	2,460,852.65	1,707,092.35	101,008.12	23,067,260.15	13,566,332.27	(23,552.36)	1,445,828.03	15,766,330.28	10,903,417.87	5,592,355.98	77,873,456.04
Disbursements:													
Cert Salaries	283,717.28	2,652,651.34	2,760,831.56	2,666,035.21	2,680,853.00	170,814.60	5,272,733.55	2,663,690.15	2,673,531.39	2,707,731.58	2,720,094.15	4,442,452.17	31,695,136.00
Class Salaries	540,957.57	976,967.11	1,000,148.33	984,935.03	975,373.21	1,000,431.30	960,057.77	979,133.12	1,013,669.48	1,041,737.03	1,097,584.45	2,067,661.60	12,638,656.00
Employee Benefits	402,541.12	1,489,731.21	1,485,614.74	1,462,268.03	1,467,823.66	598,723.66	2,370,896.34	1,411,432.79	1,479,227.95	1,485,095.15	1,493,617.19	5,339,875.37	20,486,846.60
Books, Supplies, Services	101,807.66	290,147.94	351,226.61	651,735.06	368,887.26	398,455.13	133,825.46	184,427.86	207,622.86	277,158.97	280,313.38	339,402.91	3,585,011.10
Services	364,353.79	457,079.68	449,291.65	462,899.48	359,566.64	238,801.39	465,571.05	475,210.33	737,795.89	437,969.15	321,765.08	1,332,745.43	6,103,049.56
Capital Outlay	5,622.11	349,108.59	15,448.78	28,070.67	24,052.06	4,665.55	37,106.44	-	47,185.37	396,951.02	43,681.92	2,543.03	954,435.54
Other Outgo/Tfrs	-	-	-	120,475.67	36,254.08	-	(10,382.60)	6,611.55	120,575.27	96.35	47.36	(53,799.17)	219,878.53
Interfund transfers out	-	-	-	-	-	-	-	-	-	-	-	808,005.92	808,005.92
Accts Payable/Liabs	802,225.24	83,798.64	199,767.46	749,752.08	(593.70)	(104,129.13)	138,087.81	122,956.04	3,125.27	(472.57)	(169.92)	-	1,994,347.23
Total Disbursements:	2,501,224.77	6,299,484.51	6,262,329.12	7,126,171.25	5,912,216.23	2,307,761.90	9,367,895.83	5,843,461.85	6,282,733.49	6,346,266.68	5,956,933.61	14,278,887.26	78,485,366.49
Cash Flow	(669,652.96)	(4,844,525.63)	(3,801,476.47)	(5,419,078.89)	(5,811,208.11)	20,759,498.25	4,198,436.44	(5,867,014.20)	(4,836,905.45)	9,420,063.60	4,946,484.26	(8,686,531.28)	(611,910.45)
Ending Cash	14,736,129.78	9,891,604.16	6,090,127.69	671,048.79	(5,140,159.32)	15,619,338.93	19,817,775.38	13,950,761.17	9,113,855.72	18,533,919.32	23,480,403.58	14,793,872.30	14,793,872.30