

Tahoe Truckee Unified School District  
Cash Flow: 2023-2024 @ FY 24 Budget



General Fund-01

|                           | Actual<br>July | Actual<br>August | Actual<br>September | Actual<br>October | Actual<br>November | Actual<br>December | Actual<br>January | Actual<br>February | Projected<br>March | Projected<br>April | Projected<br>May | Projected<br>June | Total          |
|---------------------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|-------------------|----------------|
| Beginning Cash            | 18,305,594.45  | 16,068,783.69    | 9,910,300.47        | 5,166,985.33      | (646,664.90)       | (7,769,113.08)     | 13,981,623.58     | 17,676,364.65      | 11,790,125.29      | 5,683,232.45       | 16,382,571.95    | 20,733,734.54     | 18,305,594.45  |
| Receipts:                 |                |                  |                     |                   |                    |                    |                   |                    |                    |                    |                  |                   |                |
| Principal Apport.         | 327,715.31     | 327,715.31       | 538,533.83          | 327,715.31        | -                  | 210,818.53         | 131,086.12        | 148,563.51         | 357,753.71         | 148,228.36         | 148,228.36       | -                 | 2,666,358.33   |
| Property Taxes+RDA+Xfers  | 897.35         | 122,161.24       | 1,632,790.49        | 54,758.00         | 87,606.41          | 21,923,405.26      | 11,619,640.25     | -                  | 10,459.38          | 15,404,515.94      | 8,894,281.69     | -                 | 59,750,516.03  |
| Miscellaneous Funds       | (116,967.41)   | -                | (233,934.83)        | (155,956.55)      | (155,956.55)       | (155,956.55)       | (155,956.55)      | (155,956.55)       | (433,998.88)       | (12,309.89)        | (148,772.41)     | (272,922.89)      | (1,998,689.07) |
| Federal Revenue           | -              | -                | 7,329.50            | 252,188.50        | 1,759.27           | 2,937.81           | 314,879.36        | 24,674.88          | 3,329.75           | (2,673.64)         | 245,395.01       | 419,958.59        | 1,269,779.03   |
| State Revenue             | -              | -                | -                   | 285,567.73        | 227,512.82         | 118,856.91         | 1,173,335.79      | 57,113.87          | 126,691.38         | 413,002.70         | 102,244.57       | -                 | 2,504,325.77   |
| Local Revenue             | 486,438.51     | 176,654.90       | 443,882.08          | 271,887.84        | 414,018.19         | 2,522,536.11       | 2,172,402.57      | 437,058.98         | 393,578.46         | 1,348,331.63       | 1,908,516.56     | 90,310.36         | 10,665,616.17  |
| Transfers/Other Sources   | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -                  | -                  | -                | -                 | -              |
| Receivables               | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -                  | -                  | -                | -                 | -              |
| Total Receipts:           | 698,083.75     | 626,531.44       | 2,388,601.08        | 1,036,160.82      | 574,940.14         | 24,622,598.07      | 15,255,387.54     | 511,454.68         | 457,813.81         | 17,299,095.10      | 11,149,893.78    | 237,346.06        | 74,857,906.26  |
| Disbursements:            |                |                  |                     |                   |                    |                    |                   |                    |                    |                    |                  |                   |                |
| Cert Salaries             | 299,256.63     | 2,827,416.72     | 2,791,763.88        | 2,866,446.31      | 3,557,445.96       | 162,580.17         | 5,862,076.55      | 2,957,761.85       | 3,028,278.78       | 3,034,111.38       | 2,992,289.49     | 3,340,943.64      | 33,720,371.35  |
| Class Salaries            | 579,686.44     | 1,059,349.37     | 1,112,783.92        | 1,104,305.39      | 1,148,562.16       | 1,198,662.52       | 1,485,900.53      | 1,159,446.45       | 1,148,380.69       | 1,125,171.99       | 1,140,896.65     | 1,475,533.58      | 13,738,679.69  |
| Employee Benefits         | 424,205.98     | 1,518,432.16     | 1,532,766.60        | 1,553,514.60      | 1,678,466.42       | 660,594.05         | 2,655,507.44      | 1,548,578.15       | 1,605,703.05       | 1,610,202.57       | 1,600,819.27     | 5,620,596.94      | 22,009,387.24  |
| Books, Supplies, Services | 681,821.14     | 337,830.07       | 501,071.32          | 363,461.76        | 320,643.14         | 209,634.75         | 230,113.71        | 227,135.15         | 292,997.56         | 281,945.16         | 266,229.85       | 155,243.97        | 3,868,127.58   |
| Services                  | 488,208.54     | 741,967.33       | 441,923.69          | 446,957.92        | 605,877.92         | 496,366.50         | 1,083,869.83      | 491,971.07         | 477,457.91         | 550,856.53         | 430,714.42       | 345,091.53        | 6,601,263.17   |
| Capital Outlay            | 461,715.79     | 300,019.02       | 610,655.58          | 514,555.25        | 386,392.72         | 104,920.56         | 247,171.53        | 12,801.37          | -                  | -                  | 367,781.51       | 4,582.25          | 3,010,595.59   |
| Other Outgo/Tfrs          | -              | -                | 140,951.22          | 569.82            | -                  | 39,102.86          | (3,993.12)        | -                  | 11,888.65          | (2,532.03)         | -                | -                 | 185,987.39     |
| Interfund transfers out   | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -                  | -                  | -                | -                 | -              |
| Accts Payable/Liabs       | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -                  | -                  | -                | -                 | -              |
| Total Disbursements:      | 2,934,894.51   | 6,785,014.66     | 7,131,916.22        | 6,849,811.05      | 7,697,388.31       | 2,871,861.41       | 11,560,646.47     | 6,397,694.04       | 6,564,706.65       | 6,599,755.60       | 6,798,731.18     | 10,941,991.90     | 83,134,412.01  |
| Cash Flow                 | (2,236,810.76) | (6,158,483.22)   | (4,743,315.15)      | (5,813,650.23)    | (7,122,448.18)     | 21,750,736.66      | 3,694,741.07      | (5,886,239.36)     | (6,106,892.84)     | 10,699,339.50      | 4,351,162.59     | (10,704,645.84)   | (8,276,505.75) |
| Ending Cash               | 16,068,783.69  | 9,910,300.47     | 5,166,985.33        | (646,664.90)      | (7,769,113.08)     | 13,981,623.58      | 17,676,364.65     | 11,790,125.29      | 5,683,232.45       | 16,382,571.95      | 20,733,734.54    | 10,029,088.70     | 10,029,088.70  |

