

Tahoe Truckee Unified School District
Cash Flow: 2022-2023 @ FY 23 Adopted Budget

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	Actual July thru Jan.	Budget Target @Est Actuals
Beginning Cash	19,927,420.64	17,366,991.63	13,277,745.89	9,655,170.83	4,436,456.92	(2,275,664.52)	20,147,310.71	24,773,925.63	19,007,393.66	12,886,798.69	24,145,341.64	29,130,290.49	19,927,420.64		
Receipts:															
Principal Apport.	285,950.00	285,950.00	469,901.00	285,633.18	-	184,023.88	-	243,739.65	312,519.36	129,486.38	129,486.38	-	2,326,689.81		2,645,174.00
Property Taxes+RDA+Xfers	921,752.56	-	774,425.82	56,604.70	90,560.91	22,662,765.11	12,011,508.91	-	10,812.12	15,924,028.33	9,194,238.50	-	61,646,696.96		61,847,846.00
Miscellaneous Funds	-	(5,539.26)	(11,078.52)	(152,738.62)	(152,738.62)	(152,738.62)	(152,738.62)	(152,738.62)	(425,043.95)	(12,055.89)	(145,702.71)	(267,291.53)	(1,630,404.95)		(1,741,068.00)
Federal Revenue	-	-	-	365,451.54	2,549.39	4,257.24	456,298.16	35,756.87	4,825.21	(3,874.43)	355,606.95	608,570.62	1,829,441.56		3,949,551.00
State Revenue	239,732.00	239,732.00	250,817.00	376,776.81	300,179.41	156,819.29	1,548,094.07	75,355.78	167,156.05	544,913.94	134,901.03	-	4,034,477.38		6,155,087.00
Local Revenue	337,255.27	287,224.87	267,465.92	255,662.98	389,311.73	2,372,004.26	2,042,764.87	410,977.57	370,091.74	1,267,870.20	1,794,626.21	84,921.10	9,880,176.73		11,017,456.00
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables	882,486.52	1,538,722.44	966,920.49	-	-	-	-	-	-	-	-	-	3,388,129.45		-
Total Receipts:	2,667,176.35	2,346,090.05	2,718,451.71	1,187,390.58	629,862.83	25,227,131.16	15,905,927.38	613,091.26	440,360.54	17,850,368.52	11,463,156.36	426,200.20	81,475,206.94	-	83,874,046.00
Disbursements:															
Cert Salaries	326,213.29	2,822,565.41	2,859,917.01	2,798,656.68	3,473,314.62	158,735.25	5,723,442.16	2,887,812.66	2,956,661.91	2,962,356.58	2,921,523.74	3,261,932.44	33,153,131.75		32,922,906.00
Class Salaries	505,680.22	971,599.86	1,056,560.70	1,131,172.28	1,176,505.78	1,227,825.04	1,522,051.33	1,187,654.87	1,176,319.89	1,152,546.55	1,168,653.77	1,511,432.15	13,788,002.44		14,072,931.00
Employee Benefits	404,262.17	1,479,845.29	1,514,100.48	1,607,532.23	1,736,828.78	683,563.73	2,747,842.74	1,602,424.14	1,661,535.34	1,666,191.32	1,656,481.75	5,816,032.09	22,576,640.05		22,774,681.00
Books, Supplies, Services	83,725.53	543,045.05	324,728.87	383,026.94	337,903.38	220,919.41	242,500.74	239,361.85	308,769.64	297,122.28	280,561.02	163,600.76	3,425,265.48		4,558,225.00
Services	758,437.32	403,488.02	806,149.63	418,558.44	567,380.75	464,827.63	1,015,001.31	460,711.49	447,120.49	515,855.40	403,347.05	323,164.59	6,584,042.13		7,169,757.00
Capital Outlay	1,500.00	10,000.00	12,497.97	66,652.35	50,050.96	13,590.77	32,017.09	1,658.21	-	-	47,640.18	593.56	236,201.09		547,361.00
Other Outgo/Tfrs	-	-	-	505.57	-	34,694.09	(3,542.91)	-	10,548.23	(2,246.55)	-	-	39,958.44		247,826.00
Interfund transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-		867,806.00
Accts Payable/Liabs	3,147,786.83	204,792.16	(232,927.89)	-	-	-	-	-	-	-	-	-	3,119,651.10		-
Total Disbursements:	5,227,605.36	6,435,335.79	6,341,026.77	6,406,104.49	7,341,984.28	2,804,155.92	11,279,312.47	6,379,623.22	6,560,955.51	6,591,825.57	6,478,207.51	11,076,755.59	82,922,892.48	-	83,161,493.00
Cash Flow	(2,560,429.01)	(4,089,245.74)	(3,622,575.06)	(5,218,713.91)	(6,712,121.45)	22,422,975.24	4,626,614.91	(5,766,531.97)	(6,120,594.97)	11,258,542.96	4,984,948.85	(10,650,555.39)	(1,447,685.54)		712,553.00
Ending Cash	17,366,991.63	13,277,745.89	9,655,170.83	4,436,456.92	(2,275,664.52)	20,147,310.71	24,773,925.63	19,007,393.66	12,886,798.69	24,145,341.64	29,130,290.49	18,479,735.10	18,479,735.10		712,553.00