Fiscal 2021 Cash Flow

Fund 01, All Resources

		20-21	July	August	September	October	November	December	January	February	March	April	May	June	subtotal	Accrual	Total	20-21
		Revised Budget																Revised Budget
A. BEGINNING CASH			21,966,504.64	143,310,684.84	125,379,708.73	148,720,656.12	152,393,894.24	138,144,941.60	124,430,793.80	122,287,841.02	90,321,103.64	70,825,950.41	45,951,599.46	23,494,557.69				
B. RECEIPTS																		
Principal Apportionment	8000-8019	189,084,917.00	7,175,623.25	7,175,623.25	25,756,198.85	12,916,121.85	12,916,121.85	25,756,197.85	17,017,642.53	-	11,250,552.56	3,063,175.66	3,063,175.66	-	126,090,433.30	62,994,483.70	189,084,917.00	189,084,917.00
Property Taxes	8020-8079	116,169,070.00	116,581,499.62			2,599,389.63	557,957.50	(15,962,021.24)	463,610.64	-	(211,272.06)	(5,174.71)	7,423,684.28	143,912.32	111,591,585.97	4,577,484.03	116,169,070.00	116,169,070.00
Miscellaneous Funds	8080-8099	(21,964,835.00)		(2,614,398.84)	(1,998,702.56)	(1,507,454.06)		(1,395,345.82)	-	(2,641,136.46)	(3,791,874.62)	(2,665,895.87)	(1,957,066.80)	(3,393,164.54)	(21,965,039.56)	204.56	(21,964,835.00)	(21,964,835.00)
Federal Revenue	8100-8299	53,586,171.00	464,495.31	1,492,692.00	23,683,012.78	(188,191.89)	376,733.98	4,881,596.86	2,679,308.55	3,033,909.61	2,411,377.70	3,631,841.98	3,215,170.26	1,071,723.42	46,753,670.55	6,832,500.45	53,586,171.00	53,586,171.00
Other State Revenue	8300-8599	41,256,012.00	1,942,404.79	2,048,466.15	5,520,910.77	2,123,660.10	2,995,823.34	3,572,790.65	9,410,753.09	108,212.79	4,241,118.03	4,323,975.15	112,826.00	4,777,690.50	41,178,631.36	77,380.64	41,256,012.00	41,256,012.00
Other Local Revenue	8600-8799	21,113,327.00	737,813.10	737,869.67	117,043.06	15,914,481.70	257,432.35	234,739.51	474,444.14	536,328.16	412,560.12	792,574.92	399,800.29	453,507.58	21,068,594.59	44,732.41	21,113,327.00	21,113,327.00
Interfund Transfer In	8900-8929	-													-	-	-	-
All Other Financing Sources	8930-8999	-													-	-	-	-
TOTAL RECEIPTS		399,244,662.00	126,901,836.07	8,840,252.23	53,078,462.90	31,858,007.33	17,104,069.02	17,087,957.81	30,045,758.95	1,037,314.09	14,312,461.74	9,140,497.12	12,257,589.68	3,053,669.28	324,717,876.21	74,526,785.79	399,244,662.00	399,244,662.00
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999	146,722,417.00	699,494.54	12,379,564.70	12,576,486.73	12,847,401.27	12,762,337.45	12,911,183.71	12,764,850.28	12,911,572.70	13,058,295.11	13,131,656.32	13,161,000.80	13,205,017.53	142,408,861.14	4,313,555.86	146,722,417.00	146,722,417.00
Classified Salaries	2000-2999	63,575,344.00	2,619,318.31	4,715,574.90	4,711,947.26	4,781,779.46	4,716,929.54	4,789,465.38	4,831,726.14	4,844,441.21	4,863,513.82	4,939,804.23	4,952,519.30	4,965,234.37	55,732,253.92	7,843,090.08	63,575,344.00	63,575,344.00
Employee Benefits	3000-3999	95,242,963.00	1,700,338.92	7,547,101.80	7,622,279.07	7,866,009.29	7,859,489.13	7,914,720.15	8,286,137.78	8,305,186.37	8,314,710.67	8,324,234.97	8,333,759.26	8,381,380.74	90,455,348.16	4,787,614.84	95,242,963.00	95,242,963.00
Books & Supplies	4000-4999	18,563,446.00	17,190.84	391,494.31	1,496,923.70	741,073.69	769,460.39	540,939.40	916,677.25	1,303,457.36	1,606,714.73	1,670,710.14	1,717,118.76	1,856,344.60	13,028,105.17	5,535,340.83	18,563,446.00	18,563,446.00
Services	5000-5999	65,851,628.00	116,029.52	1,692,504.46	3,004,058.14	1,745,230.23	5,214,412.95	3,587,010.14	5,268,130.24	5,432,759.31	5,597,388.38	5,663,240.01	5,696,165.82	5,729,091.64	48,746,020.84	17,105,607.16	65,851,628.00	65,851,628.00
Capital Outlay	6000-6999	2,313,839.00	19,162.74	56,180.00	314,628.78	240,354.28	27,827.00	162,518.38	13,553.03	185,107.12	323,937.46	231,383.90	208,245.51	526,398.37	2,309,296.57	4,542.43	2,313,839.00	2,313,839.00
Other Outgo	7000-7499	2,152,740.00	386,121.00	(11,191.83)	11,191.83	(37,079.01)	2,565.20	896,268.45	107,637.00	21,527.40	43,054.80	53,818.50	645,822.00	32,291.10	2,152,026.44	713.56	2,152,740.00	2,152,740.00
Interfund Transfers Out	7600-7629	-													-	-	-	-
TOTAL DISBURSEMENTS		394,422,377.00	5,557,655.87	26,771,228.34	29,737,515.51	28,184,769.21	31,353,021.66	30,802,105.61	32,188,711.73	33,004,051.47	33,807,614.97	34,014,848.06	34,714,631.45	34,695,758.35	354,831,912.23	39,590,464.77	394,422,377.00	394,422,377.00
E. NET INCREASE/DECREASE			121,344,180.20	(17,930,976.11)	23,340,947.39	3,673,238.12	(14,248,952.64)	(13,714,147.80)	(2,142,952.78)	(31,966,737.38)	(19,495,153.23)	(24,874,350.95)	(22,457,041.77)	(31,642,089.07)	(30,114,036.02)	34,936,321.02	4,822,285.00	
F. ENDING CASH			143,310,684.84	125,379,708.73	148,720,656.12	152,393,894.24	138,144,941.60	124,430,793.80	122,287,841.02	90,321,103.64	70,825,950.41	45,951,599.46	23,494,557.69	(8,147,531.38)	(30,114,036.02)			

Fiscal 2022 Cash Flow

Fund 01, All Resources

		21-22 Projected Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accrual	Total	21-22 Projected Budget
A. BEGINNING CASH			(8,147,531.38)	103,892,937.94	89,479,010.29	80,572,938.21	85,232,491.24	79,090,841.17	54,768,297.69	49,989,515.54	16,781,588.51	19,417,901.18	9,679,392.23	1,075,737.90			
B. RECEIPTS																	
Principal Apportionment	8000-8019	192,528,058.00	9,626,402.90	9,626,402.90	17,327,525.22	17,327,525.22	17,327,525.22	17,327,525.22	17,327,525.22	-	33,768,882.09	17,327,525.22	17,327,525.22	17,327,525.22	886,168.35	192,528,058.00	192,528,058.00
Property Taxes	8020-8079	109,718,809.00	109,718,809.00	31,158.26	974,558.71	3,235,616.90	5,563,911.54	(14,593,679.37)	437,868.76	-	(199,541.22)	(4,887.38)	7,011,485.91	135,921.62	(2,592,413.72)	109,718,809.00	109,718,809.00
Miscellaneous Funds	8080-8099	(20,748,841.00)	-	(706,797.40)	(1,945,838.33)	(1,357,735.49)	-	(2,494,920.65)	-	(2,494,920.65)	(3,581,952.86)	(2,518,309.36)	(2,033,420.72)	(3,205,315.74)	(409,629.78)	(20,748,841.00)	(20,748,841.00)
Federal Revenue	8100-8299	57,406,510.00	647,343.95	186,678.40	153,998.16	2,726,652.81	243,057.84	1,362,045.34	1,622,271.23	1,891,389.70	904,540.86	2,264,150.68	2,642,933.77	13,125,909.80	29,635,537.47	57,406,510.00	57,406,510.00
Other State Revenue	8300-8599	34,536,422.00	2,027,063.11	1,506,562.45	3,091,764.98	1,448,078.58	1,787,093.74	5,471,988.57	7,877,972.79	90,587.58	3,640,355.63	3,619,705.91	94,449.42	3,999,522.19	(118,722.95)	34,536,422.00	34,536,422.00
Other Local Revenue	8600-8799	19,952,840.00	737,813.10	997,642.00	399,056.80	12,969,346.00	609,345.81	223,644.32	295,308.30	415,411.60	564,659.86	1,995,284.00	193,357.30	219,332.01	332,638.89	19,952,840.00	19,952,840.00
Interfund Transfer In	8900-8929	-													-	-	-
All Other Financing Sources	8930-8999	-													-	-	-
TOTAL RECEIPTS		393,393,798.00	122,757,432.07	11,641,646.60	20,001,065.54	36,349,484.02	25,530,934.15	7,296,603.43	27,560,946.30	(97,531.77)	35,096,944.36	22,683,469.06	25,236,330.89	31,602,895.09	27,733,578.25	393,393,798.00	393,393,798.00
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	142,303,300.00	1,236,612.48	11,142,177.14	12,235,401.37	12,223,891.63	12,296,216.68	12,339,596.87	11,819,189.31	13,117,397.47	12,723,734.37	12,715,481.57	12,984,682.56	14,577,024.29	2,891,894.25	142,303,300.00	142,303,300.00
Classified Salaries	2000-2999	63,991,962.00	2,920,587.52	4,939,962.24	5,469,480.81	5,632,063.98	5,488,707.76	5,444,961.71	5,159,506.19	5,659,757.70	5,417,550.98	5,383,033.14	5,627,649.72	6,779,151.43	69,548.81	63,991,962.00	63,991,962.00
Employee Benefits	3000-3999	95,444,700.00	5,637,089.17	7,625,341.17	8,202,689.24	8,221,778.18	8,250,411.59	8,193,144.77	8,145,422.42	8,298,133.94	8,259,956.06	8,202,689.24	8,360,400.22	10,117,138.20	(2,069,494.18)	95,444,700.00	95,444,700.00
Books & Supplies	4000-4999	13,895,836.00	17,920.73	490,739.97	886,557.04	854,207.92	1,223,875.76	757,783.22	686,187.08	975,714.84	1,202,720.89	1,202,720.89	1,202,720.89	1,202,720.89	3,191,965.87	13,895,836.00	13,895,836.00
Services	5000-5999	52,688,683.00	523,701.03	1,856,878.22	1,982,736.34	4,553,999.48	4,195,016.17	4,907,743.42	4,907,743.42	4,907,743.42	4,907,743.42	4,907,743.42	4,907,743.42	4,907,743.42	5,222,147.81	52,688,683.00	52,688,683.00
Capital Outlay	6000-6999	2,344,235.00	-	475.51	172,738.82	259,068.57	218,356.26	70,053.41	13,731.07	151,647.89	45,821.14	10,309.76	228,010.48	1,142,070.78	31,951.31	2,344,235.00	2,344,235.00
Other Outgo	7000-7499	2,152,740.00	381,051.81	-	(42,465.99)	(55,078.77)	-	(94,136.49)	1,607,948.97	-	(96,895.18)	-	528,777.92	(1,471,991.00)	1,395,528.73	2,152,740.00	2,152,740.00
Interfund Transfers Out	7600-7629	-													-	-	-
TOTAL DISBURSEMENTS		372,821,456.00	10,716,962.75	26,055,574.25	28,907,137.62	31,689,930.98	31,672,584.22	31,619,146.91	32,339,728.46	33,110,395.26	32,460,631.69	32,421,978.02	33,839,985.22	37,253,858.02	10,733,542.61	372,821,456.00	372,821,456.00
E. NET INCREASE/DECREASE			112,040,469.32	(14,413,927.65)	(8,906,072.08)	4,659,553.03	(6,141,650.07)	(24,322,543.48)	(4,778,782.16)	(33,207,927.03)	2,636,312.68	(9,738,508.96)	(8,603,654.32)	(5,650,962.93)	17,000,035.64	20,572,342.00	
F. ENDING CASH			103,892,937.94	89,479,010.29	80,572,938.21	85,232,491.24	79,090,841.17	54,768,297.69	49,989,515.54	16,781,588.51	19,417,901.18	9,679,392.23	1,075,737.90	(4,575,225.02)			

Fiscal 2021 Cash Flow

Summary of All Funds

Fund	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	-	**341,592,959.98**	**341,839,505.10**	**362,008,631.93**	**364,939,202.02**	**348,055,077.75**	**382,205,749.19**	**362,294,946.12**	**329,742,488.85**	**311,337,736.60**	**282,817,731.31**	**262,853,053.47**
01- General Fund	143,310,684.84	125,379,708.73	148,720,656.12	152,393,894.24	138,144,941.60	124,430,793.80	122,287,841.02	90,321,103.64	70,825,950.41	45,951,599.46	23,494,557.69	(8,147,531.38)
11- Adult Education	763,261.49	573,733.62	398,465.71	83,966.88	953,977.51	1,035,334.66	805,563.09	524,312.01	580,133.84	918,521.34	474,625.23	844,338.74
12- Child Development	(1,836,346.47)	(2,152,541.58)	(1,463,195.19)	(1,769,376.46)	(1,368,775.11)	(1,645,957.43)	(1,036,940.80)	(1,248,701.75)	(648,733.22)	(1,821,194.33)	(1,895,174.23)	32,647.82
13- Cafeteria Fund	(5,818,992.75)	(5,525,518.25)	(6,811,511.86)	(7,508,075.13)	(9,157,995.92)	(4,651,183.13)	(2,863,942.76)	(2,773,015.50)	(2,151,659.76)	(5,444,569.07)	(4,990,264.57)	(2,892,225.90)
17- Special Reserve for Other Than Capital Outlay	14,717,455.63	14,717,455.63	14,717,455.63	14,737,615.25	14,737,615.25	14,737,615.25	14,757,877.25	14,757,877.25	14,757,877.25	14,778,139.25	14,778,139.25	14,798,401.25
21- Building Fund	137,616,790.21	156,630,049.46	153,873,172.48	151,679,620.39	149,698,099.53	146,769,786.33	146,341,800.80	146,341,800.80	146,341,800.80	146,341,800.80	146,341,800.80	146,341,800.80
25- Capital Facilities	10,009,117.74	9,824,646.36	9,467,059.57	9,133,702.64	8,723,551.67	9,179,878.34	9,290,501.39	9,082,385.50	8,845,867.53	8,886,436.14	8,889,330.52	8,294,830.20
35- Schools Facilities Bond	-	-	-	-	-	-	-	-	-	-	-	-
40- Special Reserve for Capital Outlay	12,739,358.42	12,093,485.29	12,091,054.13	11,915,629.11	11,638,446.38	13,427,735.73	13,350,264.13	13,239,336.45	13,167,524.35	13,170,761.96	14,540,316.56	14,244,345.32
51- Bond Interest & Redemption	29,720,965.59	29,719,765.59	29,719,165.59	32,720,570.29	32,715,487.67	76,462,488.33	53,797,514.10	53,752,281.57	53,718,815.63	53,983,052.24	54,995,511.08	54,995,511.08
67- Self Insurance	(2,265,988.51)	(2,302,928.69)	(2,394,449.11)	(2,540,090.12)	(2,612,989.12)	(2,633,530.40)	247,239.94	195,456.70	127,616.42	69,314.17	(54,211.00)	(210,632.16)
71- Retiree Benefit	2,636,653.79	2,881,648.94	3,690,758.86	4,091,744.93	4,582,718.29	5,092,787.71	5,317,227.96	5,549,652.18	5,772,543.35	5,983,869.35	6,278,422.14	6,546,002.45
Ending Cash Balance	**341,592,959.98**	**341,839,505.10**	**362,008,631.93**	**364,939,202.02**	**348,055,077.75**	**382,205,749.19**	**362,294,946.12**	**329,742,488.85**	**311,337,736.60**	**282,817,731.31**	**262,853,053.47**	**234,847,488.22**
Interfund Balance	171,618,550.39	152,608,041.11	174,725,535.00	176,447,266.41	161,058,772.26	153,880,686.82	156,838,403.26	124,098,754.30	105,504,576.82	76,509,008.92	55,237,319.45	26,964,173.89
Less 3% Required Reserve	160,118,550.39	141,108,041.11	163,225,535.00	164,947,266.41	149,558,772.26	142,380,686.82	145,338,403.26	112,598,754.30	94,004,576.82	65,009,008.92	43,737,319.45	15,464,173.89
No more than 75% of any positive fund balance ($11.5M)	127,529,908.59	113,316,772.22	130,421,018.37	132,573,606.09	122,023,899.31	113,483,518.34	111,929,465.11	87,465,353.66	72,603,727.35	54,206,079.24	38,007,726.93	20,011,436.63
Restricted Balances	179,983,527.33	199,056,110.35	196,750,156.50	197,625,638.25	195,719,857.16	237,504,940.71	214,747,044.25	214,726,120.05	214,679,027.31	215,195,158.53	216,505,064.54	216,178,144.53

Cash Flow as of 01.21.2021