

Gilroy Unified School District 2018-2019 Second Interim

District Business Advisor: Anita Maharaj

Updated: April 2, 2019

General Fund Projected Monthly Cash Flows

2018-19												
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance (A)	25,266,072	26,797,392	18,433,246	14,709,309	12,527,032	13,832,750	22,348,820	24,194,974	19,897,279	24,762,521	28,433,130	25,288,039
ESTIMATED REVENUE												
Revenue Limit												
Local Property Tax..... 8020-8079	323,463	182,679	201,172	2,997,215	8,552,423	11,440,478	8,562,156	342,298	6,363,952	11,300,000	1,971,600	5,582,034
Principal Apportionment Schedule..... 8010-8019	2,441,852	2,441,852	4,613,084	4,395,333	4,395,333	4,613,085	4,395,333	4,100,943	5,631,524	4,395,333	4,000,000	3,917,702
Other(Per District Input)..... 8080-8099	-	(153,662)	-	(512,207)	(204,883)	-	(409,765)	-	1,214,708	500,000	500,000	2,638,504
Federal Revenues.....8100-8299	-	176,435	-	950,623	99,493	148,486	111,813	390,901	1,179,912	1,100,000	1,347,000	1,000,000
Other State Revenue8300-8599	-	662,753	563,180	163,083	137,648	1,019,583	1,548,697	-	1,029,590	1,350,000	1,915,000	2,000,000
Other Local Revenues (Per District Input)8600-8799	67,016	552,798	69,641	88,567	123,788	205,053	192,794	205,703	166,317	100,000	155,000	50,000
Interfund Transfers In (Per District Input)8910-8929	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources (Per District Input)8931-8999	-	-	-	-	-	-	-	-	-	-	-	-
(B) Total Estimated Revenue - Cash Inflow	2,832,331	3,862,855	5,447,077	8,082,614	13,103,802	17,426,685	14,401,028	5,039,845	15,586,003	18,745,333	9,888,600	15,188,240
ESTIMATED DISBURSEMENTS (Based on 2 year Trend)												
Certificated Salaries.....1000-1999	602,347	4,426,666	4,422,992	4,564,751	5,624,976	4,853,981	4,811,135	4,806,840	4,875,371	5,110,000	5,110,000	5,950,000
Classified Salaries.....2000-2999	756,774	1,367,981	1,533,701	1,602,174	1,838,972	1,776,606	1,608,920	1,593,303	1,776,550	1,700,000	1,700,000	1,921,937
Employee Benefits.....3000-3999	535,997	1,268,681	2,117,307	2,154,085	2,411,262	2,226,155	2,221,132	2,225,842	2,275,659	2,475,000	2,485,000	6,406,876
Supplies4000-4999	203,950	747,163	1,105,069	536,993	238,550	158,860	244,309	234,242	397,090	1,750,000	1,750,000	1,950,000
Services5000-5999	981,642	2,090,766	794,413	1,803,100	1,340,042	957,250	1,781,363	957,584	1,492,364	1,600,000	1,550,000	2,100,000
Capital Outlays.....6000-6599	-	7,946	23,017	-	2,420	4,884	180,991	-	34,613	125,000	150,000	144,267
Other Outgo and Other.....7000-7999	14,853	-	(29,329)	4,809	(131,675)	181,389	9,803	6,956	38,746	100,000	299,198	3,488,488
(C) Total Estimated Expenditures - Cash Outflow	3,095,563	9,909,203	9,967,170	10,665,912	11,324,547	10,159,125	10,857,653	9,824,767	10,890,393	12,860,000	13,044,198	21,961,568
(B) - (C) = (D) Net Increase / Decrease	(263,232)	(6,046,348)	(4,520,093)	(2,583,298)	1,779,255	7,267,560	3,543,375	(4,784,922)	4,695,610	5,885,333	(3,155,598)	(6,773,328)
TRANS (E)												
Receipts of / (Payments against) TRANS (Per County Controller's Schedule)	4,955,000	-	-	-	-	-	(2,477,500)	-	-	(2,477,500)	-	-
CSAR Reserve (F) (Per District Input)	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Transactions (G)												
Accounts Receivable.....9115-9340	228,346	460,450	230,252	522,779	139,851	294,965	552,514	545,812	1,548	130,550	350,000	(2,763,833)
Accounts Payable.....9500-9669	2,503,603	1,997,398	(676)	1,119,726	(196)	(604)	20,230	244,626	(739)	(484)	(604)	(1,493,580)
Suspence Accounts.....9910-9999	885,191	780,849	(565,228)	(997,968)	613,584	(952,941)	(247,995)	(186,041)	(167,345)	(131,743)	340,097	385,535
Total Prior Year Transactions	(3,160,448)	(2,317,797)	796,156	401,021	(473,537)	1,248,510	780,279	487,227	169,632	262,776	10,506	(1,655,788)
Ending Cash Balance (A) + (D) + (E) + (F) + (G)	26,797,392	18,433,246	14,709,309	12,527,032	13,832,750	22,348,820	24,194,974	19,897,279	24,762,521	28,433,130	25,288,039	16,858,923
TRANS BALANCE	4,955,000	4,955,000	4,955,000	4,955,000	4,955,000	4,955,000	2,477,500	2,477,500	2,477,500	-	-	-
Ending Cash Balance Without TRANS	21,842,392	13,478,246	9,754,309	7,572,032	8,877,750	17,393,820	21,717,474	17,419,779	22,285,021	28,433,130	25,288,039	16,858,923