

Gilroy Unified School District 2019-20 Cash Flow

District Business Advisor: Susan Ady

Updated: November 21, 2019

General Fund Projected Monthly Cash Flows

2019-20												
	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
2019-20 Revised Adopted Cash Flow Spreadsheet												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance (A)	25,593,787	23,254,977	17,961,366	13,072,902	11,282,344	12,964,524	19,647,645	23,532,881	18,345,114	19,540,013	27,226,316	24,766,550
ESTIMATED REVENUE												
Revenue Limit												
Local Property Tax..... 8020-8079	502,235	236,737	115,060	3,126,560	8,000,000	11,590,000	8,850,000	750,000	4,981,276	12,500,000	2,950,000	6,000,000
Principal Apportionment Schedule..... 8010-8019	2,424,275	2,424,275	4,897,327	4,363,696	4,395,333	4,400,000	4,327,479	4,195,000	5,850,000	4,200,000	3,800,000	3,740,000
Other(Per District Input)..... 8080-8099	-	-	(468,306)	-	(204,883)	-	(409,000)	-	495,000	500,000	498,753	2,697,000
Federal Revenues.....8100-8299	103,487	152,569	131,693	(87,038)	550,625	575,000	325,000	505,000	874,000	974,490	1,300,000	875,952
Other State Revenue8300-8599	2,030	705,479	603,665	(932,501)	525,000	976,000	975,000	241,962	105,000	1,150,000	1,720,000	2,000,000
Other Local Revenues (Per District Input)8600-8799	22,384	650,961	92,300	77,716	122,000	200,000	99,300	58,000	85,807	75,000	100,000	65,000
Interfund Transfers In (Per District Input)8910-8929	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources (Per District Input)8931-8999	-	-	-	-	-	-	-	-	-	-	-	-
(B) Total Estimated Revenue - Cash Inflow	3,054,411	4,170,021	5,371,739	6,548,433	13,388,075	17,741,000	14,167,779	5,749,962	12,391,083	19,399,490	10,368,753	15,377,952
ESTIMATED DISBURSEMENTS (Based on 2 year Trend)												
Certificated Salaries.....1000-1999	598,748	4,650,019	4,659,261	4,756,585	4,650,019	5,250,000	4,650,019	4,635,000	4,625,138	4,800,000	5,110,000	5,952,000
Classified Salaries.....2000-2999	807,175	1,458,123	1,600,364	1,649,118	1,838,972	1,850,000	1,658,000	1,658,000	1,710,000	1,700,964	1,699,966	1,949,000
Employee Benefits.....3000-3999	354,526	1,395,351	2,274,672	2,298,033	2,475,000	2,850,000	2,500,000	2,475,000	2,495,000	2,475,000	2,750,000	8,154,116
Supplies4000-4999	103,136	399,062	1,349,341	333,668	985,000	995,000	995,000	1,150,000	1,175,000	1,250,000	1,275,000	1,216,509
Services5000-5999	681,627	1,163,446	1,370,850	1,419,484	1,340,042	1,125,000	1,125,000	1,425,000	1,515,000	1,515,000	1,575,000	1,250,000
Capital Outlays.....6000-6599	-	7,254	12,677	-	75,000	55,000	125,000	75,000	125,000	135,000	135,000	145,000
Other Outgo and Other.....7000-7999	4,047	4,047	-	(31,848)	(131,675)	181,389	9,803	6,956	(85,501)	100,000	294,059	3,400,000
(C) Total Estimated Expenditures - Cash Outflow	2,549,259	9,077,302	11,267,165	10,425,040	11,232,358	12,306,389	11,062,822	11,424,956	11,559,637	11,975,964	12,839,025	22,066,625
(B) - (C) = (D) Net Increase / Decrease	505,152	(4,907,281)	(5,895,426)	(3,876,607)	2,155,717	5,434,611	3,104,957	(5,674,994)	831,446	7,423,526	(2,470,272)	(6,688,673)
TRANS (E)												
Receipts of / (Payments against) TRANS (Per County Controller's Schedule)	-	-	-	-	-	-	-	-	-	-	-	-
CSAR Reserve (F) (Per District Input)	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Transactions (G)												
Accounts Receivable.....9115-9340	173,592	1,421,921	320,968	1,941,931	139,851	294,965	552,514	545,812	350,000	130,550	350,000	(2,763,833)
Accounts Payable.....9500-9669	2,056,624	1,001,412	16,848	(242)	(196)	(604)	20,230	244,626	1,806	(484)	(604)	(1,493,580)
Suspence Accounts.....9910-9999	960,930	806,839	(702,842)	(143,876)	613,584	(952,941)	(247,995)	(186,041)	(15,259)	(131,743)	340,097	385,535
Total Prior Year Transactions	(2,843,962)	(386,330)	1,006,962	2,086,049	(473,537)	1,248,510	780,279	487,227	363,453	262,776	10,506	(1,655,788)
Ending Cash Balance (A) + (D) + (E) + (F) + (G)	23,254,977	17,961,366	13,072,902	11,282,344	12,964,524	19,647,645	23,532,881	18,345,114	19,540,013	27,226,316	24,766,550	16,422,089
TRANS BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Without TRANS	23,254,977	17,961,366	13,072,902	11,282,344	12,964,524	19,647,645	23,532,881	18,345,114	19,540,013	27,226,316	24,766,550	16,422,089