

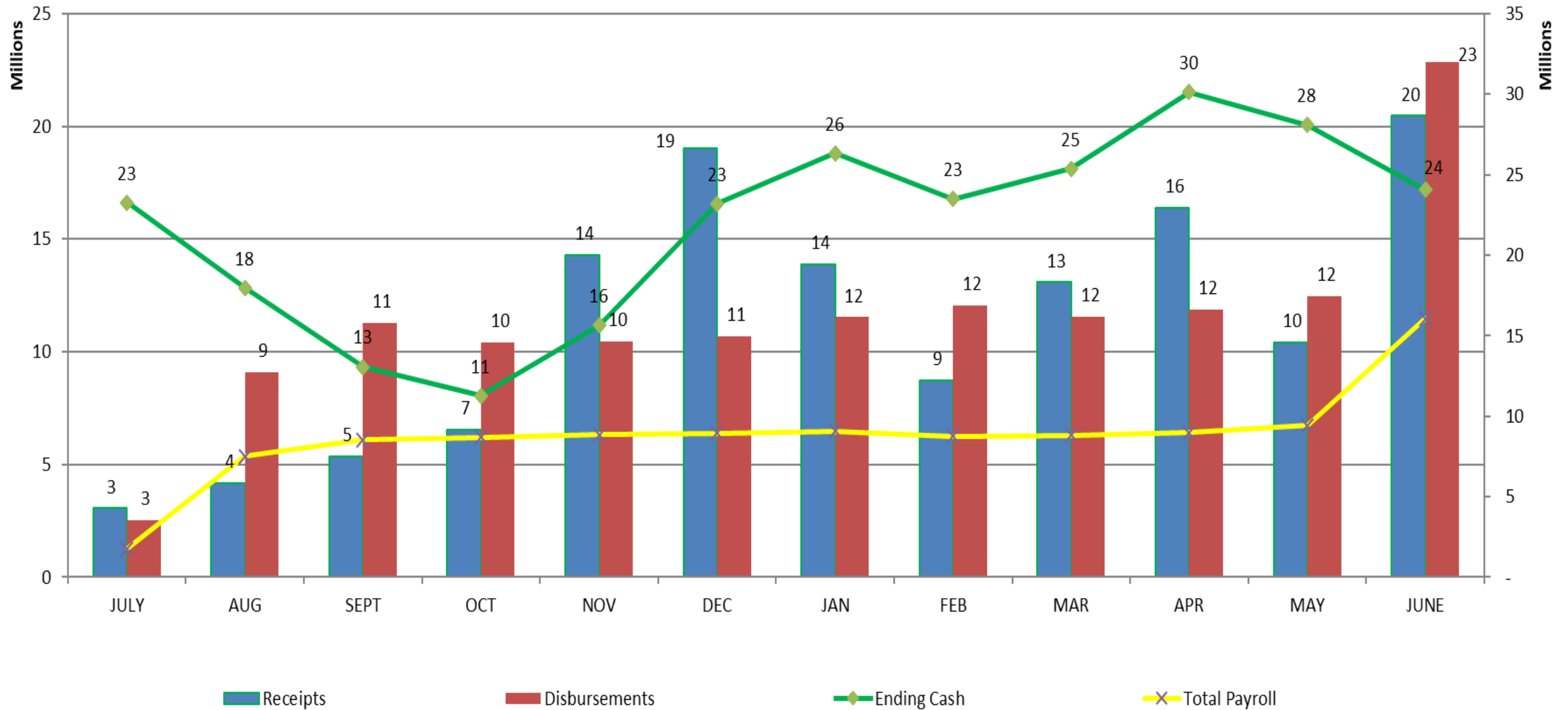
Monthly Update General Fund Cash Flow



GUSD CASH FLOW SUMMARY

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	A/R & Accruals
(A) Beginning Cash Balance	25,593,787	23,254,977	17,961,365	13,072,901	11,282,343	15,645,391	23,194,837	26,315,499	23,475,468	25,365,367	30,140,921	28,083,830	24,051,154
(B) Total Est Revenue - Cash Inflow	3,054,411	4,170,021	5,371,739	6,548,433	14,274,035	19,043,361	13,867,779	8,713,485	13,086,083	16,393,742	10,400,972	20,469,335	1,731,000
(C) Total Est Expenditures - Cash Outflow	2,549,259	9,077,302	11,267,165	10,425,040	10,472,275	10,690,590	11,527,396	12,040,742	11,559,637	11,880,964	12,468,569	22,846,223	4,175,976
(B) - (C) = (D) Net Increase / Decrease	505,152	(4,907,281)	(5,895,426)	(3,876,607)	3,801,760	8,352,771	2,340,383	(3,327,257)	1,526,446	4,512,778	(2,067,597)	(2,376,888)	(2,444,976)
(E) TRANS											-	-	-
CSAR Reserve (F) <i>(Per District Input)</i>	-	-	-	-		-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
(F) Total Prior Year Transactions	(2,843,962)	(386,331)	1,006,962	2,086,049	561,288	(803,325)	780,279	487,227	363,453	262,776	10,506	(1,655,788)	
Ending Cash Balance (A) + (D) + (E) + (F)	23,254,977	17,961,365	13,072,901	11,282,343	15,645,391	23,194,837	26,315,499	23,475,468	25,365,367	30,140,921	28,083,830	24,051,154	21,606,178
Ending Cash Balance Without TRANS	23,254,977	17,961,365	13,072,901	11,282,343	15,645,391	23,194,837	26,315,499	23,475,468	25,365,367	30,140,921	28,083,830	24,051,154	21,606,178
Certificated Payroll	598,748	4,650,019	4,659,261	4,756,585	4,809,295	4,814,622	4,650,019	4,635,000	4,625,138	4,800,000	5,005,672	5,952,000	
Classified Payroll	807,175	1,458,123	1,600,364	1,649,118	1,700,912	1,792,050	1,927,574	1,658,000	1,710,000	1,700,964	1,699,966	1,949,000	
Employee Benefits	354,526	1,395,351	2,274,672	2,298,033	2,323,359	2,324,422	2,500,000	2,475,000	2,495,000	2,475,000	2,707,497	8,154,116	
Total Payroll	1,760,449	7,503,493	8,534,297	8,703,736	8,833,566	8,931,094	9,077,593	8,768,000	8,830,138	8,975,964	9,413,135	16,055,116	
% of payroll to total cash outflow	69%	83%	76%	83%	84%	84%	79%	73%	76%	76%	75%	70%	

CASH FLOW CHART



Que\$tions?

