

Gilroy Unified School District 2019-20 Cash Flow

District Business Advisor: Susan Ady  
Updated: 01-06-2020

General Fund Projected Monthly Cash Flows

		2019-20												
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected A/R & Accruals
2019-20 First Interim 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	17,961,365	13,072,901	11,282,343	15,645,391	23,194,837	26,315,499	23,475,469	25,365,368	30,140,923	28,083,832	
ESTIMATED REVENUE														
Revenue Limit														
Local Property Tax..... 8020-8079		502,235	236,737	115,060	3,126,560	9,026,759	12,035,781	8,850,000	750,000	4,981,276	10,044,252	2,950,000	6,000,000	-
Principal Apportionment Schedule..... 8010-8019		2,424,275	2,424,275	4,897,327	4,363,696	4,363,696	4,897,326	4,327,479	5,849,908	5,850,000	4,200,000	4,200,000	4,200,000	-
Other(Per District Input)..... 8080-8099		-	-	(468,306)	-	(416,272)	-	(409,000)	403,577	495,000	500,000	498,753	2,697,000	-
Federal Revenues.....8100-8299		103,487	152,569	131,693	(87,038)	366,427	590,708	600,000	752,000	874,000	974,490	1,300,000	1,448,061	1,126,000
Other State Revenue .....8300-8599		2,030	705,479	603,665	(932,501)	854,732	1,339,256	400,000	900,000	800,000	600,000	1,352,219	6,000,000	500,000
Other Local Revenues (Per District Input) .....8600-8799		22,384	650,961	92,300	77,716	78,693	180,290	99,300	58,000	85,807	75,000	100,000	124,274	105,000
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	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
ESTIMATED DISBURSEMENTS (Based on 2 year Trend)														
Certificated Salaries.....1000-1999		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	492,068
Classified Salaries.....2000-2999		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	110,000
Employee Benefits.....3000-3999		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	155,000
Supplies .....4000-4999		103,136	399,062	1,349,341	333,668	316,854	233,257	995,000	1,765,786	1,175,000	1,250,000	1,275,000	1,216,509	1,250,000
Services .....5000-5999		681,627	1,163,446	1,370,850	1,419,484	1,296,264	1,614,825	1,320,000	1,425,000	1,515,000	1,515,000	1,575,000	2,029,598	1,766,329
Capital Outlays.....6000-6599		-	7,254	12,677	-	-	-	125,000	75,000	125,000	135,000	135,000	145,000	402,579
Other Outgo and Other.....7000-7999		4,047	4,047	-	(31,848)	25,591	(88,586)	9,803	6,956	(85,501)	5,000	70,434	3,400,000	-
(C) Total Estimated 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)
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	376,941	45,042	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)	38,550	53,307	20,230	244,626	1,806	(484)	(604)	(1,493,580)	-
Suspence Accounts.....9910-9999		960,930	806,839	(702,842)	(143,876)	(222,897)	795,060	(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	561,288	(803,325)	780,279	487,227	363,453	262,776	10,506	(1,655,788)	-
Ending Cash Balance (A) + (D) + (E) + (F) + (G)		23,254,977	17,961,365	13,072,901	11,282,343	15,645,391	23,194,837	26,315,499	23,475,469	25,365,368	30,140,923	28,083,832	24,051,156	(2,444,976)
TRANS BALANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
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	23,475,469	25,365,368	30,140,923	28,083,832	24,051,156	21,606,180