

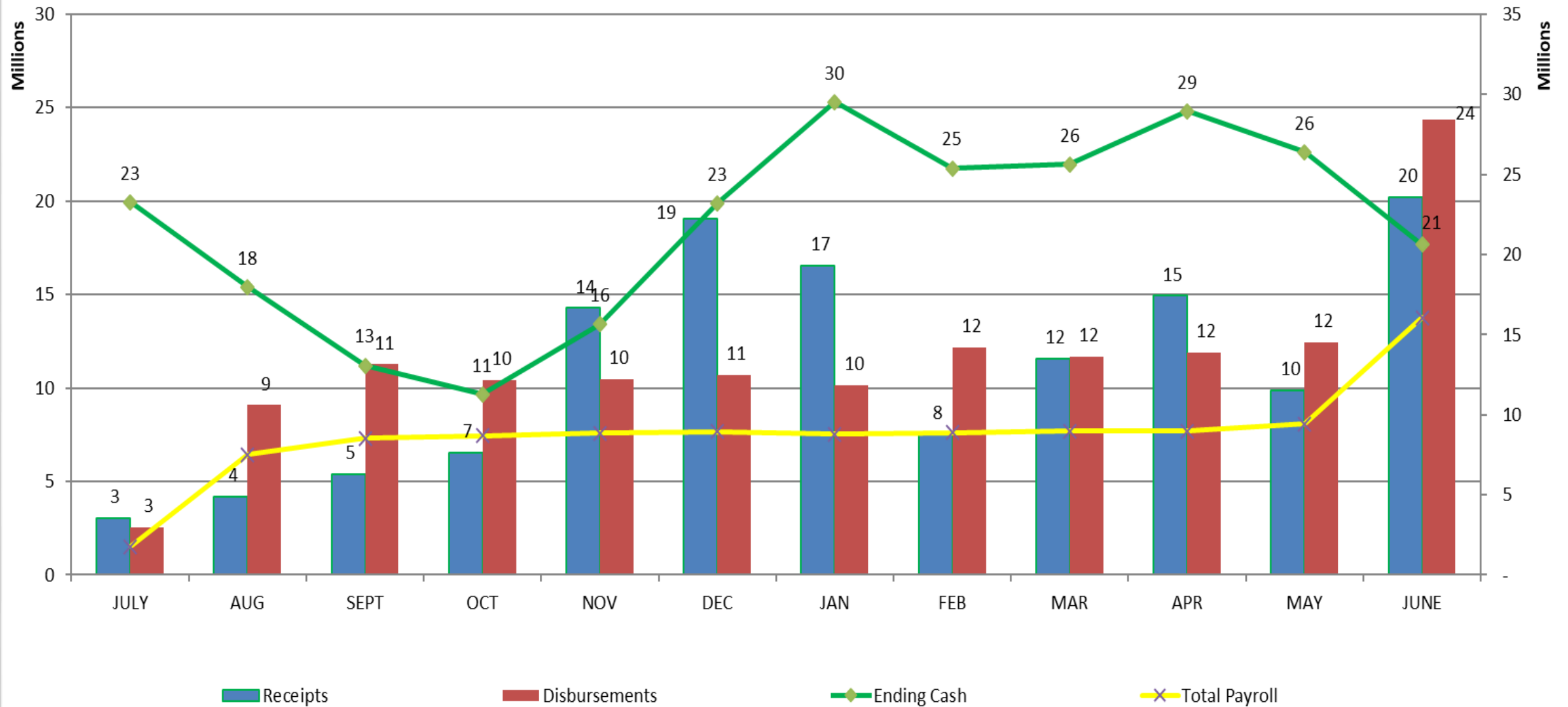
# Monthly Update General Fund Cash Flow



# GUSD CASH FLOW SUMMARY

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
(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	29,528,293	25,386,852	25,635,313	28,945,089	26,395,762
(B) Total Est Revenue - Cash Inflow	3,054,411	4,170,021	5,371,739	6,548,433	14,274,035	19,043,361	16,529,863	7,535,075	11,584,507	14,937,000	9,883,336	20,222,000
(C) Total Est Expenditures - Cash Outflow	2,549,259	9,077,302	11,267,165	10,425,040	10,472,275	10,690,590	10,137,554	12,163,742	11,699,499	11,890,000	12,443,169	24,343,000
(B) - (C) = (D) Net Increase / Decrease	505,152	(4,907,281)	(5,895,426)	(3,876,607)	3,801,760	8,352,771	6,392,309	(4,628,667)	(114,992)	3,047,000	(2,559,833)	(4,121,000)
(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)	(58,853)	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	29,528,293	25,386,852	25,635,313	28,945,089	26,395,762	20,618,974
Ending Cash Balance Without TRANS	23,254,977	17,961,365	13,072,901	11,282,343	15,645,391	23,194,837	29,528,293	25,386,852	25,635,313	28,945,089	26,395,762	20,618,974
Certificated Payroll	598,748	4,650,019	4,659,261	4,756,585	4,809,295	4,814,622	4,822,291	4,758,000	4,765,000	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	1,601,854	1,658,000	1,710,000	1,710,000	1,710,000	1,949,000
Employee Benefits	354,526	1,395,351	2,274,672	2,298,033	2,323,359	2,324,422	2,374,000	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	8,798,145	8,891,000	8,970,000	8,985,000	9,423,169	16,055,116
% of payroll to total cash outflow	69%	83%	76%	83%	84%	84%	87%	73%	77%	76%	76%	66%

# CASH FLOW CHART



Que\$tions?

