

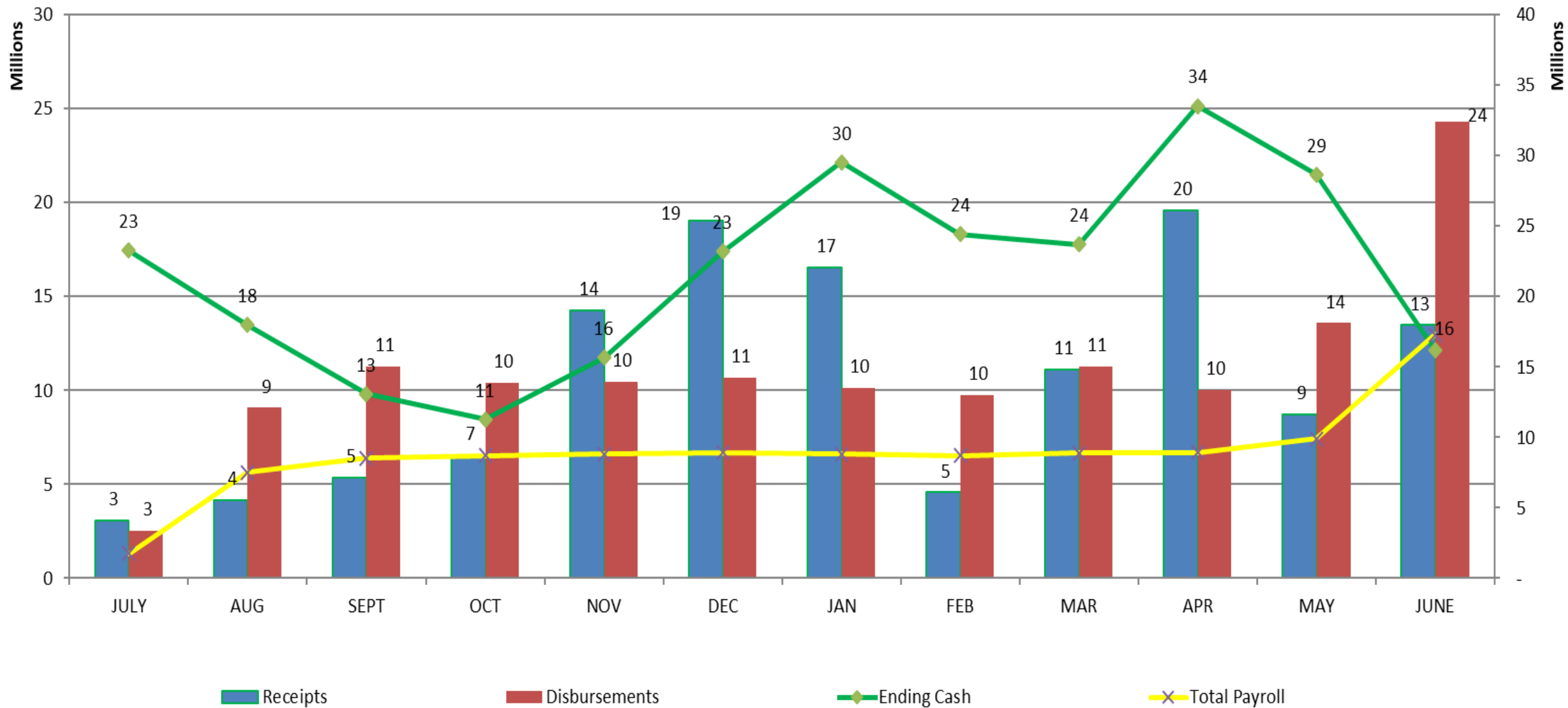
Monthly Update General Fund Cash Flow



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	29,528,293	24,429,504	23,696,282	33,527,935	28,656,846	16,200,897
(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	4,572,030	11,133,006	19,586,850	8,707,464	13,477,984	8,807,545
(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	9,752,609	11,277,826	10,013,533	13,589,059	24,278,145	4,868,027
(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	(5,180,579)	(144,820)	9,573,317	(4,881,595)	(10,800,161)	3,939,518
(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)	81,791	(588,402)	258,336	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	24,429,504	23,696,282	33,527,935	28,656,846	16,200,897	20,140,415
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	24,429,504	23,696,282	33,527,935	28,656,846	16,200,897	20,140,415
Certificated Payroll	598,748	4,650,019	4,659,261	4,756,585	4,809,295	4,814,622	4,822,291	4,763,690	4,801,290	4,787,246	5,110,000	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	1,584,868	1,710,968	1,751,574	1,850,000	2,177,000	
Employee Benefits	354,526	1,395,351	2,274,672	2,298,033	2,323,359	2,324,422	2,374,000	2,364,334	2,386,574	2,392,655	2,950,000	9,172,000	
Total Payroll	1,760,449	7,503,493	8,534,297	8,703,736	8,833,566	8,931,094	8,798,145	8,712,892	8,898,832	8,931,475	9,910,000	17,301,000	
% of payroll to total cash outflow	69%	83%	76%	83%	84%	84%	87%	89%	79%	89%	73%	71%	

CASH FLOW CHART



Que\$tions?

