Gilroy Unified School District 2019-20 Cash Flow

District Business Advisor: Susan Ady

Updated: 05.18.2020

General Fund Projected Monthly Cash Flows

2019-20 Second Interim Cash Flow Spreadsheet	2019-20 July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Actuals	May Projected	June Projected	A/R & Accruals Projected
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**	**29,528,293**	**24,429,505**	**23,696,283**	**33,527,936**	**28,656,848**	
ESTIMATED REVENUE													
Revenue Limit													
Local Property Tax..... 8020-8079	502,235	236,737	115,060	3,126,560	9,026,759	12,035,781	8,777,584	164,960	4,766,189	13,669,030	1,200,000	3,461,984	-
Principal Apportionment Schedule..... 8010-8019	2,424,275	2,424,275	4,897,327	4,363,696	4,363,696	4,897,326	5,919,707	4,634,153	5,212,280	4,634,153	3,800,000	-	4,000,344
Other(Per District Input)..... 8080-8099	-	-	(468,306)	-	(416,272)	-	866,710	(456,478)	(32,488)	(248,342)	(248,342)	4,720,000	
Federal Revenues.....8100-8299	103,487	152,569	131,693	(87,038)	366,427	590,708	861,160	49,900	187,595	361,411	1,750,000	1,950,000	2,137,027
Other State Revenue 8300-8599	2,030	705,479	603,665	(932,501)	854,732	1,339,256	20,000	57,776	723,219	1,077,352	2,125,000	3,321,000	2,670,174
Other Local Revenues *(Per District Input)* 8600-8799	22,384	650,961	92,300	77,716	78,693	180,290	84,702	121,719	276,211	93,246	80,806	25,000	-
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**	**16,529,863**	**4,572,030**	**11,133,006**	**19,586,850**	**8,707,464**	**13,477,984**	**8,807,545**
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	4,822,291	4,763,690	4,801,290	4,787,246	5,110,000	5,952,000	405,234
Classified Salaries.....2000-2999	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	275,635
Employee Benefits.....3000-3999	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	185,000
Supplies 4000-4999	103,136	399,062	1,349,341	333,668	316,854	233,257	278,643	249,565	249,875	190,785	1,675,000	1,695,000	1,750,000
Services 5000-5999	681,627	1,163,446	1,370,850	1,419,484	1,296,264	1,614,825	983,500	791,394	1,429,729	854,509	1,575,000	1,626,030	1,766,329
Capital Outlays.....6000-6599	-	7,254	12,677	-	-	-	27,302	-	156,942	34,162	135,000	145,000	485,829
Other Outgo and Other.....7000-7999	4,047	4,047	-	(31,848)	25,591	(88,586)	49,964	(1,242)	542,448	2,602	294,059	3,511,115	-
(C) Total Estimated 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**
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	389,067	(81,816)	6,781	-	350,000	(2,763,833)	-
Accounts Payable.....9500-9669	2,056,624	1,001,412	16,848	(242)	38,550	53,307	1,554,253	299	(5,895)	(573)	(604)	(1,493,580)	-
Suspence Accounts.....9910-9999	960,930	806,839	(702,842)	(143,876)	(222,897)	795,060	(1,106,333)	(163,906)	601,078	(257,763)	340,097	385,535	-
Total Prior Year Transactions	(2,843,962)	(386,330)	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) + (G)	**23,254,977**	**17,961,365**	**13,072,901**	**11,282,343**	**15,645,391**	**23,194,837**	**29,528,293**	**24,429,505**	**23,696,283**	**33,527,936**	**28,656,848**	**16,200,899**	**3,939,518**
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**	**29,528,293**	**24,429,505**	**23,696,283**	**33,527,936**	**28,656,848**	**16,200,899**	**20,140,417**