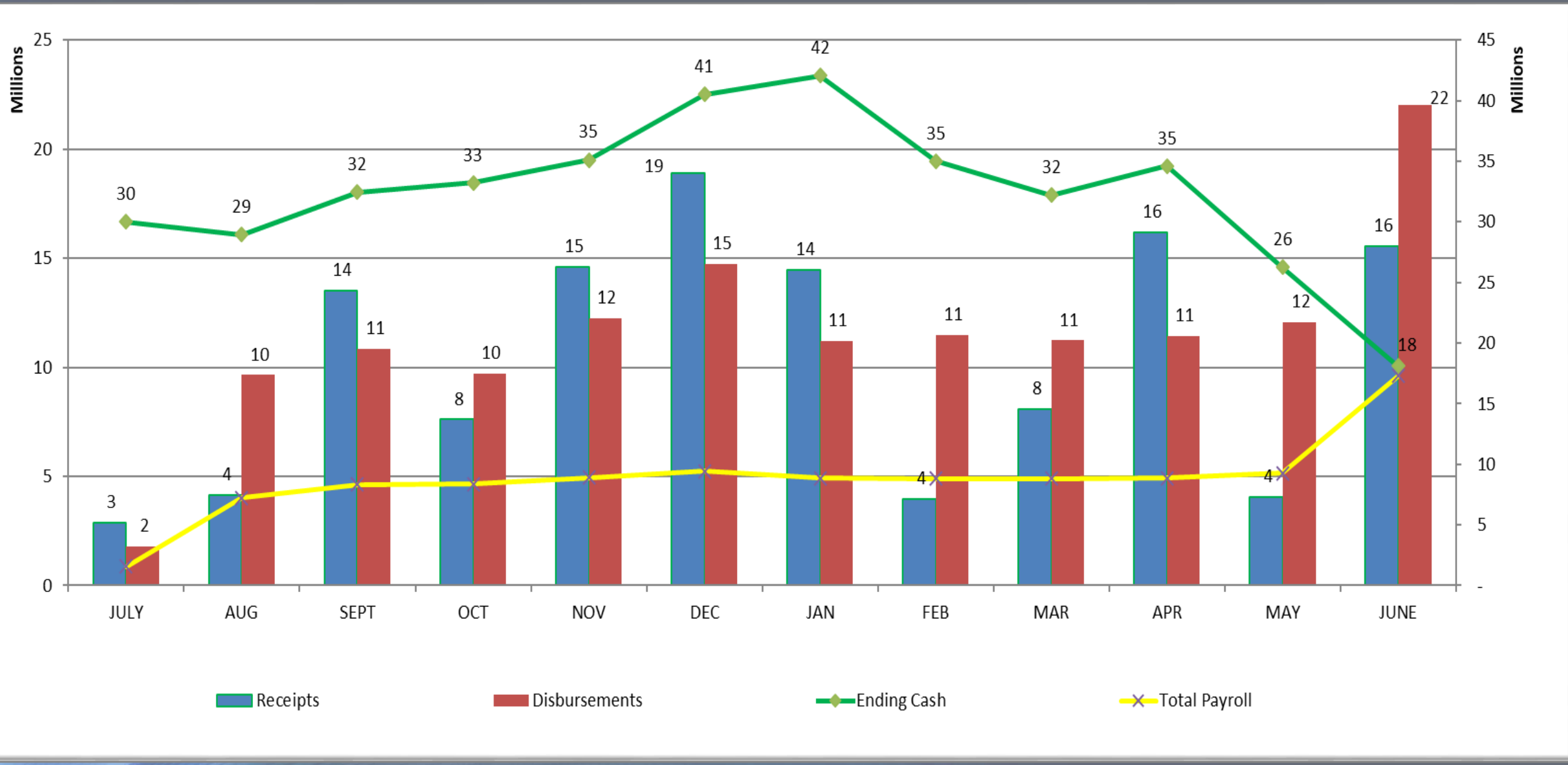
Monthly Update General Fund Cash Flow



GUSD CASH FLOW SUMMARY

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	A/R & Accruals
(A) Beginning Cash Balance	26,800,812	29,985,530	28,928,769	32,443,884	33,206,869	35,108,077	40,504,292	42,055,226	35,005,632	32,219,125	34,596,680	26,239,863	18,086,300
(B) Total Est Revenue - Cash Inflow	2,893,685	4,129,187	13,510,848	7,608,065	14,612,303	18,898,094	14,465,719	3,955,397	8,079,539	16,184,329	4,065,884	15,538,292	22,695,969
(C) Total Est Expenditures - Cash Outflow	1,806,899	9,643,977	10,854,517	9,725,249	12,237,558	14,750,389	11,195,064	11,492,217	11,229,499	11,439,000	12,083,207	22,036,067	9,905,044
(B) - (C) = (D) Net Increase / Decrease	1,086,786	(5,514,790)	2,656,331	(2,117,184)	2,374,745	4,147,705	3,270,655	(7,536,820)	(3,149,960)	4,745,329	(8,017,323)	(6,497,775)	12,790,925
(E) TRANS		5,000,000					(2,500,000)			(2,500,000)	-	-	-
CSAR Reserve (F) *(Per District Input)*	-	-	-	-		-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
(F) Total Prior Year Transactions	2,097,932	(541,971)	858,784	2,880,169	(473,537)	1,248,510	780,279	487,227	363,453	132,226	(339,494)	(1,655,788)	
Ending Cash Balance (A) + (D) + (E) + (F)	29,985,530	28,928,769	32,443,884	33,206,869	35,108,077	40,504,292	42,055,226	35,005,632	32,219,125	34,596,680	26,239,863	18,086,300	30,877,225
Ending Cash Balance Without TRANS	29,985,530	23,928,769	27,443,884	28,206,869	30,108,077	35,504,292	39,555,226	32,505,632	29,719,125	34,596,680	26,239,863	18,086,300	30,877,225
Certificated Payroll	570,299	4,530,578	4,594,095	4,588,048	4,756,261	5,250,000	4,756,261	4,756,261	4,756,000	4,800,000	5,110,000	5,952,000	
Classified Payroll	688,168	1,348,099	1,479,045	1,506,823	1,838,972	1,850,000	1,710,000	1,754,000	1,754,000	1,754,000	1,754,000	2,177,000	
Employee Benefits	317,121	1,333,068	2,273,097	2,266,248	2,324,000	2,324,000	2,399,000	2,325,000	2,325,000	2,325,000	2,399,000	9,172,000	
Total Payroll	1,575,588	7,211,745	8,346,237	8,361,119	8,919,233	9,424,000	8,865,261	8,835,261	8,835,000	8,879,000	9,263,000	17,301,000	
% of payroll to total cash outflow	87%	75%	77%	86%	73%	64%	79%	77%	79%	78%	77%	79%	

CASH FLOW CHART



Que$tions?

