

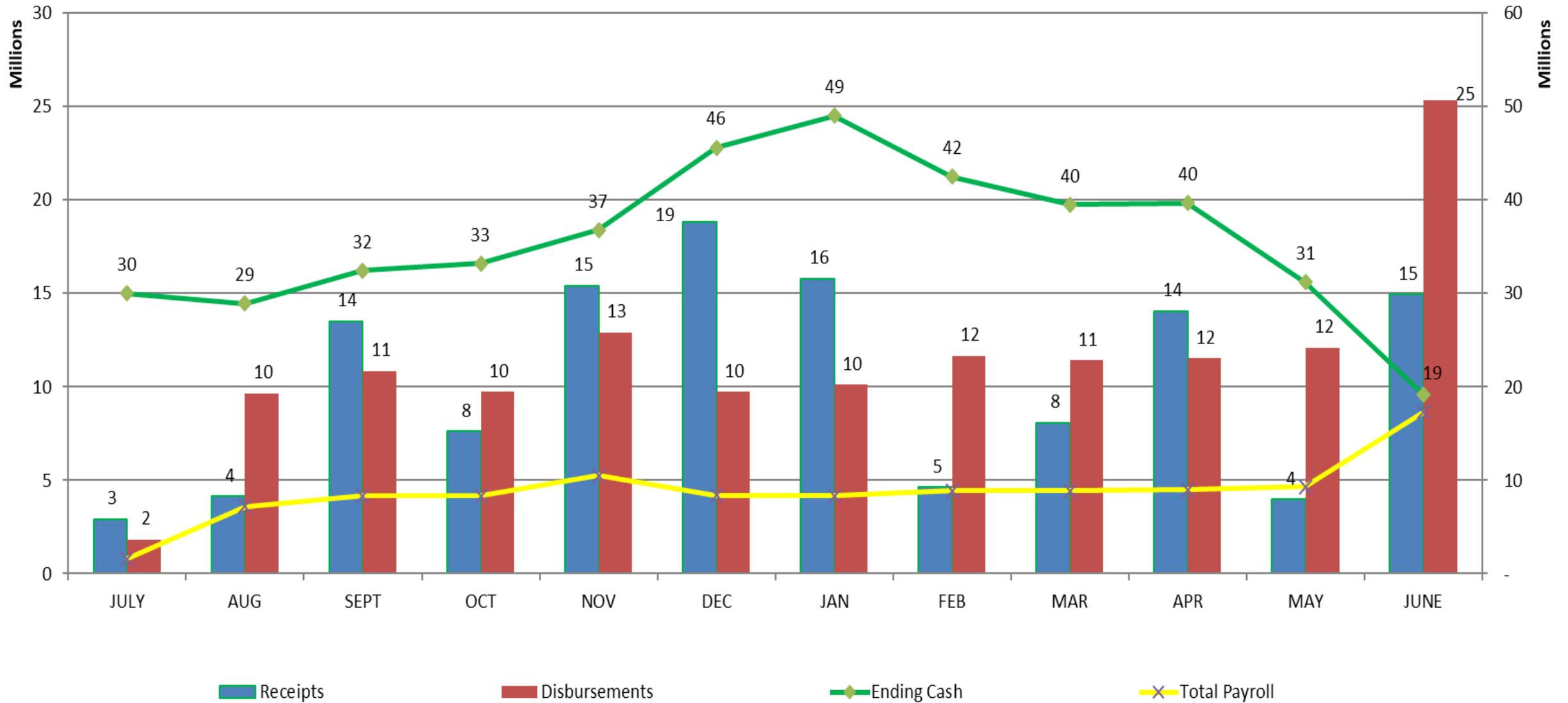
Monthly Update General Fund Cash Flow



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	36,785,926	45,617,563	49,042,784	42,487,324	39,522,822	39,686,690	31,223,689	19,201,015
(B) Total Est Revenue - Cash Inflow	2,893,685	4,129,187	13,510,848	7,608,065	15,399,291	18,822,537	15,769,433	4,620,531	8,088,045	14,053,642	3,971,641	14,944,282	22,695,969
(C) Total Est Expenditures - Cash Outflow	1,806,899	9,643,977	10,854,517	9,725,249	12,889,751	9,732,387	10,103,670	11,663,217	11,416,000	11,522,000	12,095,148	25,311,168	9,905,044
(B) - (C) = (D) Net Increase / Decrease	1,086,786	(5,514,790)	2,656,331	(2,117,184)	2,509,540	9,090,150	5,665,763	(7,042,686)	(3,327,955)	2,531,642	(8,123,507)	(10,366,886)	12,790,925
(E) TRANS		5,000,000					(2,500,000)			(2,500,000)	-	-	-
CSAR Reserve (F) <i>(Per District Input)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
(F) Total Prior Year Transactions	2,097,932	(541,971)	858,784	2,880,169	1,069,517	(258,513)	259,458	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	36,785,926	45,617,563	49,042,784	42,487,324	39,522,822	39,686,690	31,223,689	19,201,015	31,991,940
Ending Cash Balance Without TRANS	29,985,530	23,928,769	27,443,884	28,206,869	31,785,926	40,617,563	46,542,784	39,987,324	37,022,822	39,686,690	31,223,689	19,201,015	31,991,940
Certificated Payroll	570,299	4,530,578	4,594,095	4,588,048	6,097,991	4,586,310	4,579,555	4,756,261	4,756,000	4,800,000	5,110,000	5,925,840	
Classified Payroll	688,168	1,348,099	1,479,045	1,506,823	2,032,480	1,530,207	1,514,440	1,775,000	1,785,000	1,785,000	1,785,000	2,250,000	
Employee Benefits	317,121	1,333,068	2,273,097	2,266,248	2,371,741	2,262,621	2,259,814	2,325,000	2,325,000	2,385,000	2,399,000	9,135,256	
Total Payroll	1,575,588	7,211,745	8,346,237	8,361,119	10,502,212	8,379,138	8,353,809	8,856,261	8,866,000	8,970,000	9,294,000	17,311,096	
% of payroll to total cash outflow	87%	75%	77%	86%	81%	86%	83%	76%	78%	78%	77%	68%	

CASH FLOW CHART



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