

**Visalia Unified School District
2022-23
Cash Flow Projection**

ACTUALS THROUGH 02/28/2023																		Beg Balances	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED		Current
Object	(for ref. only)	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	Total	Budget																	
A. BEGINNING CASH	9110	159,877,142	159,877,142	98,005,313	81,752,390	64,499,328	55,135,750	50,646,983	120,748,012	113,961,967	112,075,697	112,656,902	111,018,176	100,614,240																				
B. RECEIPTS																																		
Revenue Limit Sources																																		
Property Taxes	8020-8079	0	0	0	0	0	27,768,412	4,665,229	0	0	13,001,835	4,318,389	1,719,015	0	0	51,472,880	51,472,880																	
Principal Apportionment	8010-8019	11,547,877	11,547,877	40,127,321	20,804,049	20,786,179	40,127,324	20,791,295	19,350,067	40,028,566	20,794,181	38,494,407	2,790,722	0	0	307,984,049	307,983,998																	
Miscellaneous Funds	8080-8099	0	(123,136)	(246,273)	(164,182)	(164,182)	0	(164,182)	(168,779)	(389,884)	(168,279)	(270,830)	(143,224)	(92,727)	0	(2,095,678)	(2,095,678)																	
Federal Revenue	8100-8299	0	0	10,014,677	3,983,833	(4,584)	5,075,196	1,030,310	9,646,881	3,562,709	11,216,656	724,318	6,942,548	72,455,435	0	124,647,980	124,652,380																	
Other State Revenue	8300-8599	985,971	985,971	7,495,596	3,225,585	1,774,748	34,879,391	1,789,286	1,830,714	6,457,887	5,708,200	10,911,026	19,593,187	18,241,366	0	113,878,929	114,008,528																	
Other Local Revenue	8600-8799	1,615	109,413	1,343,852	2,801,541	1,014,045	504,715	1,356,729	4,179,594	2,287,328	922,783	2,309,333	403,941	2,897,643	0	20,132,532	20,290,664																	
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
TOTAL RECEIPTS		12,535,463	12,520,125	58,735,173	30,650,827	23,406,207	108,355,038	29,468,668	34,838,477	51,946,606	51,475,376	38,786,417	67,009,874	96,292,439	0	616,020,692	616,312,772																	
C. DISBURSEMENTS																																		
Certificated Salaries	1000-1999	7,768,331	15,068,481	16,142,572	16,364,771	16,454,615	16,508,863	16,022,457	16,264,940	17,384,040	17,286,070	17,100,664	17,027,410	300,252	0	189,693,465	194,398,821																	
Classified Salaries	2000-2999	7,159,606	5,081,879	5,320,391	5,228,399	5,419,681	5,423,290	5,279,815	5,529,043	6,208,157	6,253,786	6,285,942	6,280,445	461,744	0	69,912,178	71,721,851																	
Employee Benefits	3000-3999	3,010,483	5,908,237	10,166,413	10,240,139	10,315,566	10,236,362	10,263,719	10,367,116	10,519,238	10,546,727	10,502,785	22,818,800	7,859,873	0	132,755,458	133,881,687																	
Books and Supplies	4000-4999	1,184,454	2,023,175	1,923,876	3,889,663	3,180,791	1,709,993	1,021,204	1,294,207	7,918,303	11,370,369	9,808,522	10,741,449	6,321,006	0	62,387,012	112,411,240																	
Services	5000-5999	1,097,923	5,808,976	3,303,713	4,833,929	3,663,721	3,842,044	3,194,066	4,904,871	4,221,099	3,111,592	4,172,363	4,060,288	1,753,380	0	47,967,965	53,868,459																	
Capital Outlay	6000-6999	248,977	1,665,725	763,743	3,762,349	851,521	7,018,631	(264,743)	929,767	2,393,853	2,823,185	2,552,646	1,931,283	4,264,648	0	28,941,586	45,378,664																	
Other Outgo	7000-7499	340,451	1,281,941	234,339	255,796	255,796	156,284	255,796	620,159	1,997,046	328,387	68,794	2,747,718	(198,955)	0	8,343,550	8,984,734																	
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
TOTAL DISBURSEMENTS		20,810,224	36,838,415	37,855,048	44,575,046	40,141,690	44,895,466	35,772,313	39,910,103	50,641,736	51,720,116	50,491,716	65,587,393	20,761,948	0	540,001,214	620,645,456																	
D. BALANCE SHEET TRANSACTIONS																																		
Assets	9200																0																	
Cash Not in Treasury	9111-9199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
Accounts Receivable	9200-9299	64,370,191	4,956,877	7,108,471	2,821,414	3,446,385	10,473,081	8,251,129	817,103	3,761,914	326,382	(1,139,156)	135,310	(3,413,487)	0	26,824,768	0																	
Due From Other Funds	9310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
Stores	9320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
Prepaid Expenditures	9330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
Other Current Assets	9340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
SUBTOTAL ASSETS		64,370,191	4,956,877	7,108,471	2,821,414	3,446,385	10,473,081	8,251,129	817,103	3,761,914	326,382	(1,139,156)	135,310	(3,413,487)	0	26,824,768	0																	
Liabilities																	0																	
Accounts Payable	9500-9599	88,011,678	58,553,945	(956,896)	27,086,455	(1,114,255)	(1,773,634)	1,609,672	1,299,503	576,558	1,050,047	254,830	(1,166,052)	17,706,791	0	(15,115,286)	0																	
Due to Other Funds	9610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
Current Loans	9640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
Deferred Revenues	9650	13,868,146	0	0	13,868,146	0	0	0	0	0	0	0	0	0	0	0	0																	
SUBTOTAL LIABILITIES		101,879,824	58,553,945	(956,896)	40,954,601	(1,114,255)	(1,773,634)	1,609,672	1,299,503	576,558	1,050,047	254,830	(1,166,052)	17,706,791	0	(15,115,286)	0																	
Nonoperating																	0																	
Suspense Clearing	9910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
TOTAL BALANCE SHEET TRANSACTIONS		122,367,510	(53,597,069)	8,065,367	(38,133,187)	4,560,641	12,246,716	6,641,457	(482,400)	3,185,356	(723,665)	(1,393,986)	1,301,362	(21,120,278)	0	41,940,054	0																	
E. NET INCREASE/DECREASE (B-C+D)		(61,871,829)	(16,252,923)	(17,253,062)	(9,363,578)	(4,488,767)	70,101,029	(6,786,045)	(1,886,270)	581,205	(1,638,726)	(10,403,937)	(19,697,797)	75,530,491		117,959,532	(4,332,684)																	
F. ENDING CASH (A+E)		98,005,313	81,752,390	64,499,328	55,135,750	50,646,983	120,748,012	113,961,967	112,075,697	112,656,902	111,018,176	100,614,240	80,916,443																					
G. ENDING CASH, PLUS ACCRUALS														156,446,934																				