

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

ESTIMATED ACTUALS THROUGH 12/31/2022		Beg Balances	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	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	98,973,962	127,993,689	108,890,982	107,004,262	104,845,586	93,902,517			
B. RECEIPTS																	
Revenue Limit Sources																	
Property Taxes	8020-8079		0	0	0	0	0	27,524,792	1,595,013	0	13,001,835	4,318,389	2,772,154	2,260,697	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	20,573,159	20,573,159	39,790,114	20,573,159	20,573,159	38,545,955	0	305,569,335	305,458,477
Miscellaneous Funds	8080-8099		0	(123,136)	(246,273)	(164,182)	(164,182)	0	(243,489)	(76,777)	(390,704)	(168,633)	(271,399)	(143,804)	0	(1,992,579)	(2,100,083)
Federal Revenue	8100-8299		0	0	10,014,677	3,983,833	(4,584)	5,075,196	15,829,715	719,678	3,554,994	11,192,366	722,750	6,927,513	66,335,435	124,351,573	124,382,436
Other State Revenue	8300-8599		985,971	985,971	7,495,596	3,225,585	1,774,748	34,879,391	12,454,085	2,249,497	4,457,887	5,708,200	10,911,026	19,593,187	9,141,366	113,862,511	114,008,529
Other Local Revenue	8600-8799		1,615	109,413	1,343,852	2,801,541	1,014,045	504,555	1,109,091	875,257	1,943,615	784,118	1,962,314	343,241	4,447,643	17,240,300	17,241,622
Interfund Transfers In	8910-8929		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
TOTAL RECEIPTS			12,535,463	12,520,125	58,735,173	30,650,827	23,406,207	80,586,466	77,247,353	25,935,827	49,355,906	51,091,045	38,216,239	68,038,246	82,185,141	610,504,020	610,463,861
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999		7,768,331	15,068,481	16,142,572	16,364,771	16,454,615	16,508,863	16,997,934	17,247,876	17,391,169	17,293,159	17,107,676	17,034,802	300,990	191,681,238	194,478,535
Classified Salaries	2000-2999		7,159,606	5,081,879	5,320,391	5,228,399	5,419,681	5,486,237	6,102,613	6,142,771	6,234,560	6,280,383	6,312,676	4,935,581	468,811	70,173,588	72,026,876
Employee Benefits	3000-3999		3,010,483	5,908,237	10,166,413	10,240,139	10,315,566	10,257,193	10,420,628	10,479,152	10,532,446	10,559,970	10,515,972	22,847,452	7,872,379	133,126,030	134,049,793
Books and Supplies	4000-4999		1,184,454	2,023,175	1,923,876	3,889,663	3,180,791	1,692,090	7,433,084	5,056,301	8,308,553	11,930,753	10,291,931	11,270,836	6,632,535	74,818,042	117,951,380
Services	5000-5999		1,097,923	5,808,976	3,303,713	4,833,929	3,663,721	3,782,810	4,560,694	3,463,048	3,801,389	2,802,202	3,757,499	3,656,568	1,350,347	45,882,819	48,512,244
Capital Outlay	6000-6999		248,977	1,665,725	763,743	3,762,349	851,521	958,312	3,068,995	2,239,972	2,256,444	2,661,133	2,406,123	1,820,426	4,019,854	26,723,576	42,773,902
Other Outgo	7000-7499		340,451	1,281,941	234,339	255,796	255,796	163,212	1,284,575	303,483	1,994,400	328,135	68,794	2,747,020	(198,955)	9,058,986	8,912,796
Interfund Transfers Out	7600-7629		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
TOTAL DISBURSEMENTS			20,810,224	36,838,415	37,855,048	44,575,046	40,141,690	38,848,717	49,868,523	44,932,603	50,518,961	51,855,735	50,460,671	64,312,685	20,445,961	551,464,279	618,705,526
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
Accounts Receivable	9200-9299	64,370,191	4,956,877	7,108,471	2,821,414	3,446,385	10,473,081	8,198,915	1,559,790	(100,038)	326,382	(1,139,156)	135,310	(3,413,487)	0	29,996,247	0
Due From Other Funds	9310		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
Prepaid Expenditures	9330		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
SUBTOTAL ASSETS		64,370,191	4,956,877	7,108,471	2,821,414	3,446,385	10,473,081	8,198,915	1,559,790	(100,038)	326,382	(1,139,156)	135,310	(3,413,487)	0	29,996,247	0
Liabilities																	0
Accounts Payable	9500-9599	88,011,678	58,553,945	(956,896)	27,086,455	(1,114,255)	(1,773,634)	1,609,685	(81,106)	5,893	1,050,047	254,830	(1,166,052)	17,706,791	0	(13,164,024)	0
Due to Other Funds	9610		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
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)	1,609,685	(81,106)	5,893	1,050,047	254,830	(1,166,052)	17,706,791	0	(13,164,024)	0
Nonoperating																	0
Suspense Clearing	9910		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	6,589,231	1,640,896	(105,931)	(723,665)	(1,393,986)	1,301,362	(21,120,278)	0	43,160,271	0
E. NET INCREASE/DECREASE (B-C+D)			(61,871,829)	(16,252,923)	(17,253,062)	(9,363,578)	(4,488,767)	48,326,980	29,019,726	(19,102,707)	(1,886,720)	(2,158,676)	(10,943,070)	(17,394,717)	61,739,180	102,200,012	(8,241,665)
F. ENDING CASH (A+E)			98,005,313	81,752,390	64,499,328	55,135,750	50,646,983	98,973,962	127,993,689	108,890,982	107,004,262	104,845,586	93,902,517	76,507,800			
G. ENDING CASH, PLUS ACCRUALS														138,246,979			