

GAVILAN COMMUNITY COLLEGE
GENERAL FUND (UNRESTRICTED AND RESTRICTED) CASH FLOW

2017-18	OBJECT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACCRUALS
A. BEGINNING CASH		9,541,567	8,046,679	5,750,669	4,276,733	2,119,073	1,426,896	4,463,770	6,414,669	5,492,419	4,870,160	2,599,314	(54,948)	
B. RECEIPTS														
Chancellor's Office Take Back	8600-8602	0	0	0	0	0	0	0	0	0	0	0	0	
State General Apportionments	8603-8619	345,153	345,154	1,545,791	431,442	388,297	1,241,768	345,154	1,327,038	1,262,287	(522,470)	(525,479)	353,472	
State Categoricals	8620-8659	0	0	0	0	0	0	0	0	0	0	0	0	
State Tax Subventions (HOPTR, Timber Tax)	8670-8679	0	16	0	0	0	8,651	19,282	20,559	0	0	33,573	14,549	
Other State Revenues	8680-8699	0	0	0	15,606	129,923	0	677,333	0	287,005	0	0	143,484	
Property Taxes	8810-8819	250	48,363	10,347	798,510	1,580,000	5,899,311	2,445,788	876,160	1,820,868	1,759,541	2,166,120	8,427,566	
Other Local Revenue	8820-8899	(191,570)	(430,045)	(379,992)	(516,190)	115,693	2,731,633	(6,817)	(247,918)	1,165,172	41,857	1,287,428	126,769	
TOTAL RECEIPTS		153,833	(36,512)	1,176,146	729,368	2,213,912	9,881,364	3,480,740	1,975,839	4,535,333	1,278,928	2,961,641	9,065,840	0
C. DISBURSEMENTS														
Academic Salaries	1000-1999	456,423	914,301	1,260,800	1,382,980	1,463,611	1,504,206	347,406	2,079,731	1,402,006	1,434,780	1,518,565	730,953	
Classified and Other Nonacademic Salaries	2000-2999	498,115	541,934	574,350	587,893	608,120	618,371	638,557	643,806	621,668	639,472	629,616	551,606	
Employee Benefits	3000-3999	471,830	560,167	609,178	632,344	660,989	669,622	400,680	913,447	674,822	683,301	713,298	395,315	
Supplies and Materials	4000-4999	498	55,187	32,539	36,970	33,009	22,572	70,238	34,414	65,458	56,325	50,443	95,856	
Other Operating Expenses and Services	5000-5999	159,080	749,969	526,976	701,069	390,270	688,538	758,019	795,375	647,666	689,405	749,603	775,976	
Capital Outlay	6000-6999	369	89,132	17,820	49,613	14,418	7,434	18,396	34,584	77,771	19,507	11,579	38,096	
Other Outgo	7000-7499	0	0	361,400	0	0	361,400	0	0	365,983	6,765	0	364,838	
TOTAL DISBURSEMENTS		1,586,316	2,910,690	3,383,063	3,390,869	3,170,418	3,872,143	2,233,295	4,501,358	3,855,374	3,529,554	3,673,103	2,952,639	0
D. PRIOR YEAR TRANSACTIONS														
Accounts Receivable		413,320	711,079	571,602	116,895	(636,566)	(364,864)	485,985	3,192,229	(387,482)	38,571	(2,023,704)	(1,450,304)	
Accounts Payable		(475,725)	59,888	(161,380)	(386,946)	(900,895)	2,607,483	(217,469)	1,588,961	914,735	58,791	(80,904)	38,002	
TOTAL PRIOR YEAR TRANSACTIONS		(62,405)	651,192	732,982	503,841	264,329	(2,972,347)	703,454	1,603,269	(1,302,218)	(20,219)	(1,942,800)	(1,488,307)	
E. NET INCREASE/DECREASE (B - C + D)		(1,494,888)	(2,296,010)	(1,473,935)	(2,157,661)	(692,177)	3,036,874	1,950,899	(922,250)	(622,259)	(2,270,846)	(2,654,262)	4,624,895	
F. ENDING CASH (A + E)		8,046,679	5,750,669	4,276,733	2,119,073	1,426,896	4,463,770	6,414,669	5,492,419	4,870,160	2,599,314	(54,948)	4,569,946	

TOTAL
0
6,537,607
0
96,630
1,253,350
25,832,825
3,696,021
0
37,416,434
14,495,762
7,153,509
7,384,993
553,509
7,631,945
378,719
1,460,386
0
39,058,824
0
4,569,946