

General

2023 Cash Flow Projection for the Bainbridge-Guilford School District

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	\$3,629,946	\$3,010,995	\$1,507,515	\$4,231,962	\$5,623,304	\$4,973,817	\$4,060,340	\$6,177,980	\$6,315,236	\$8,445,445	\$7,149,587	\$7,104,745	\$3,629,946	\$3,629,946
Revenue														
Local	\$1,956	\$5,516	\$6,930,377	\$134,236	\$176,453	\$130,930	\$23,887	\$55,351	\$15,304	\$24,355	\$21,183	\$9,575	\$7,458,708	\$7,529,125
State	1,026	685	1,656,344	303,837	728,411	921,877	2,265,570	1,409,195	4,125,634	556,993	1,417,113	1,745,644	\$7,286,945	15,132,328
Federal	1,026	685	497	254	529	787	3,081	0	1,740	1,354	1,544	1,166	\$6,858	12,662
Other	0	0	0	0	0	0	0	0	0	0	0	0	\$0	0
Total Revenue	\$4,007	\$6,885	\$8,587,218	\$438,328	\$905,393	\$1,053,595	\$2,292,538	\$1,464,547	\$4,142,677	\$582,702	\$1,439,840	\$1,756,385	\$14,752,511	\$22,674,115
Expenditures														
Salaries	\$143,076	\$160,559	\$718,393	\$627,167	\$673,159	\$637,916	\$610,396	\$638,261	\$867,147	\$824,344	\$681,920	\$1,331,661	\$4,208,926	\$7,913,997
Benefits	499,109	336,407	741,488	407,309	368,719	270,798	267,705	319,811	528,794	539,194	340,866	722,429	3,211,346	5,342,629
Equipment and Capital Outlay	3,086	1,190	9,582	10,439	3,517	295	57,532	15,700	5,640	16,524	8,985	8,947	101,342	141,439
Contractual, Supplies and Other	33,013	146,084	480,958	429,413	390,070	375,891	390,375	484,663	534,362	498,498	450,158	452,981	2,730,466	4,666,465
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Transfers	0	100,000	71,672	0	0	428,608	0	4,000,000	76,525	0	2,753	1,425,615	4,600,281	6,105,173
Total Expenditures	\$678,285	\$744,240	\$2,022,093	\$1,474,327	\$1,435,465	\$1,713,507	\$1,326,007	\$5,458,434	\$2,012,468	\$1,878,560	\$1,484,683	\$3,941,633	\$14,852,360	\$24,169,703
Cash Flow Summary														
Revenues (Cash In)	4,007	6,885	8,587,218	438,328	905,393	1,053,595	2,292,538	1,464,547	4,142,677	582,702	1,439,840	1,756,385	14,752,511	22,674,115
Expenditures (Cash Out)	678,285	744,240	2,022,093	1,474,327	1,435,465	1,713,507	1,326,007	5,458,434	2,012,468	1,878,560	1,484,683	3,941,633	14,852,360	24,169,703
Adjustments	55,327	(766,125)	(3,840,678)	2,427,341	(119,415)	(253,565)	1,151,109	4,131,143	0	0	0	0	2,785,139	0
Net Cash Flow	(\$618,951)	(\$1,503,480)	\$2,724,447	\$1,391,342	(\$649,487)	(\$913,477)	\$2,117,640	\$137,256	\$2,130,210	(\$1,295,858)	(\$44,842)	(\$2,185,247)	\$2,685,290	(\$1,495,588)
Ending Cash Balance	\$3,010,995	\$1,507,515	\$4,231,962	\$5,623,304	\$4,973,817	\$4,060,340	\$6,177,980	\$6,315,236	\$8,445,445	\$7,149,587	\$7,104,745	\$4,919,497	\$6,315,236	\$4,919,497

