

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 Actual	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	\$7,251,244	\$5,955,386	\$5,910,543	\$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	\$64,354	\$24,355	\$21,183	\$9,575	\$7,523,062	\$7,578,175
State	1,026	685	1,656,344	303,837	728,411	921,877	2,265,570	1,409,195	3,074,286	556,993	1,417,113	1,745,644	\$10,361,231	14,080,981
Federal	1,026	685	497	254	529	787	3,081	0	5,166	1,354	1,544	1,166	\$12,024	16,088
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	\$3,143,806	\$582,702	\$1,439,840	\$1,756,385	\$17,896,317	\$21,675,244
Expenditures														
Salaries	\$143,076	\$160,559	\$718,393	\$627,167	\$673,159	\$637,916	\$610,396	\$638,261	\$960,922	\$824,344	\$681,920	\$1,331,661	\$5,169,848	\$8,007,772
Benefits	499,109	336,407	741,488	407,309	368,719	270,798	267,705	319,811	653,151	539,194	340,866	722,429	3,864,496	5,466,986
Equipment and Capital Outlay	3,086	1,190	9,582	10,439	3,517	295	57,532	15,700	10,978	16,524	8,985	8,947	112,319	146,776
Contractual, Supplies and Other	33,013	146,084	480,958	429,413	390,070	375,891	390,375	484,663	489,400	498,498	450,158	452,981	3,219,867	4,621,504
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	142,698	0	2,753	1,425,615	4,742,979	6,171,346
Total Expenditures	\$678,285	\$744,240	\$2,022,093	\$1,474,327	\$1,435,465	\$1,713,507	\$1,326,007	\$5,458,434	\$2,257,149	\$1,878,560	\$1,484,683	\$3,941,633	\$17,109,509	\$24,414,384
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	3,143,806	582,702	1,439,840	1,756,385	17,896,317	21,675,244
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	2,257,149	1,878,560	1,484,683	3,941,633	17,109,509	24,414,384
Adjustments	55,327	(766,125)	(3,840,678)	2,427,341	(119,415)	(253,565)	1,151,109	4,131,143	49,351	0	0	0	2,834,490	0
Net Cash Flow	(\$618,951)	(\$1,503,480)	\$2,724,447	\$1,391,342	(\$649,487)	(\$913,477)	\$2,117,640	\$137,256	\$936,008	(\$1,295,858)	(\$44,842)	(\$2,185,247)	\$3,621,298	(\$2,739,140)
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	\$7,251,244	\$5,955,386	\$5,910,543	\$3,725,296	\$7,251,244	\$3,725,296

