

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 Actual	May Actual	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	\$7,106,462	\$7,326,779	\$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	\$61,018	\$33,498	\$9,575	\$7,617,578	\$7,627,153
State	1,026	685	1,656,344	303,837	728,411	921,877	2,265,570	1,409,195	3,074,286	500,105	1,007,020	1,745,644	\$11,868,355	13,614,000
Federal	1,026	685	497	254	529	787	3,081	0	5,166	(4,708)	780	1,166	\$8,095	9,261
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	\$556,414	\$1,041,297	\$1,756,385	\$19,494,028	\$21,250,414
Expenditures														
Salaries	\$143,076	\$160,559	\$718,393	\$627,167	\$673,159	\$637,916	\$610,396	\$638,261	\$960,922	\$626,235	\$649,808	\$1,331,661	\$6,445,891	\$7,777,552
Benefits	499,109	336,407	741,488	407,309	368,719	270,798	267,705	319,811	653,151	365,468	149,568	722,429	4,379,532	5,101,961
Equipment and Capital Outlay	3,086	1,190	9,582	10,439	3,517	295	57,532	15,700	10,978	10,637	2,756	8,947	125,712	134,660
Contractual, Supplies and Other	33,013	146,084	480,958	429,413	390,070	375,891	390,375	484,663	489,400	419,052	399,358	452,981	4,038,276	4,491,257
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	428,808	0	4,000,000	142,698	0	0	1,425,615	4,742,979	6,168,593
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	\$1,421,392	\$1,201,489	\$3,941,633	\$19,732,390	\$23,674,023
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	556,414	1,041,297	1,756,385	19,494,028	21,250,414
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	1,421,392	1,201,489	3,941,633	19,732,390	23,674,023
Adjustments	55,327	(786,125)	(3,840,678)	2,427,341	(119,415)	(253,965)	1,151,109	4,131,143	49,351	720,196	380,510	0	3,835,195	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	(\$144,782)	\$220,318	(\$2,185,247)	\$3,696,833	(\$2,423,609)
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	\$7,106,462	\$7,326,779	\$5,141,532	\$7,326,779	\$5,141,532

