

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 Actual	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	\$6,178,008	\$6,315,264	\$7,250,695	\$7,105,912	\$7,126,230	\$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	\$142,385	\$7,759,963	\$7,759,963
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	1,669,851	\$13,538,207	13,538,207
Federal	1,026	685	497	254	529	787	3,081	0	5,166	(4,708)	780	3,093	\$11,189	11,189
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	\$1,815,330	\$21,309,358	\$21,309,358
Expenditures														
Salaries	\$143,076	\$160,559	\$718,393	\$627,167	\$673,159	\$637,916	\$610,396	\$638,261	\$960,922	\$626,235	\$649,808	\$1,421,078	\$7,866,968	\$7,866,968
Benefits	499,109	336,407	741,488	407,309	368,719	270,798	267,705	319,811	653,151	365,468	149,568	512,607	4,892,139	4,892,139
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	76,993	202,705	202,705
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	510,818	4,549,094	4,549,094
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	0	983,976	5,726,955	5,726,955
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	\$3,505,472	\$23,237,862	\$23,237,862
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	1,815,330	21,309,358	21,309,358
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	3,505,472	23,237,862	23,237,862
Adjustments	55,327	(766,125)	(3,840,678)	2,427,341	(119,415)	(253,565)	1,151,137	4,131,143	48,774	720,196	180,510	(440,679)	3,293,967	0
Net Cash Flow	(\$618,951)	(\$1,503,480)	\$2,724,447	\$1,391,342	(\$649,487)	(\$913,477)	\$2,117,668	\$137,256	\$935,431	(\$144,782)	\$20,318	(\$2,130,821)	\$1,365,463	(\$1,928,504)
Ending Cash Balance	\$3,010,995	\$1,507,515	\$4,231,962	\$5,623,304	\$4,973,817	\$4,060,340	\$6,178,008	\$6,315,264	\$7,250,695	\$7,105,912	\$7,126,230	\$4,995,409	\$4,995,409	\$4,995,409

