

Fiscal Year 2022-23 - Cash Flow Projection

As of June 2023

	August 2022 - Actual	September 2022 - Actual	October 2022 - Actual	November 2022 - Actual	December 2022 - Actual	January 2023 - Actual	February 2023 - Actual	March 2023 - Actual	April 2023 - Actual	May 2023 - Actual	June 2023 - Actual
East Irondequoit	\$22,581.66	\$0.00	\$0.00	\$11,290.83	\$0.00	\$0.00	\$0.00	\$22,581.66	\$0.00	\$0.00	\$0.00
East Rochester	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brighton	\$0.00	\$7,045.00	\$4,742.66	\$0.00	\$2,371.33	\$0.00	\$0.00	\$2,371.33	\$0.00	\$2,371.33	\$0.00
Gates-Chili	\$0.00	\$8,417.41	\$4,396.33	\$9,465.31	\$4,396.33	\$0.00	\$4,396.32	\$0.00	\$677.03	\$0.00	\$0.00
Hilton	\$5,519.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Webster	\$0.00	\$2,170.17	\$4,340.34	\$0.00	\$4,340.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brockport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,410.85	\$0.00	\$0.00
Churchville-Chili	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greece	\$7,681.57	\$20,921.68	\$0.00	\$0.00	\$37,232.20	\$0.00	\$0.00	\$14,864.85	\$0.00	\$0.00	\$0.00
West Irondequoit	\$0.00	\$0.00	\$6,262.50	\$0.00	\$2,087.50	\$0.00	\$0.00	\$2,087.50	\$0.00	\$2,087.50	\$0.00
Rush Henrietta	\$4,692.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.16	\$13,171.38	\$0.00	\$0.00
Penfield	\$0.00	\$0.00	\$11,536.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.33	\$0.00
Pittsford	\$0.00	\$2,440.33	\$2,440.33	\$0.00	\$2,440.33	\$0.00	\$2,440.33	\$0.00	\$2,440.33	\$0.00	\$0.00
RCS D	\$0.00	\$679,998.67	\$0.00	\$973,796.00	\$0.00	\$599,441.33	\$0.00	\$755,817.33	\$0.00	\$822,158.67	\$0.00
RCS D SpEd	\$0.00	\$0.00	\$0.00	\$487,424.15	\$0.00	\$174,540.56	\$0.00	\$378,333.89	\$0.00	\$447,025.84	\$0.00
Federal Grants - 21 - 22	\$15,766.00	\$0.00	\$96,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants - 22 - 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,314.00	\$0.00	\$43,495.00	\$0.00	\$0.00	\$0.00
IDEA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,689.10
Summers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E3 Rochester	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emil Muller Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER II Grant	\$0.00	\$0.00	\$0.00	\$37,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,061.00
ESSER III Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farash Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$62,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising**	\$1,672.62	\$19,889.59	\$5,346.01	\$2,004.94	\$21,047.80	\$6,476.39	\$727.42	\$23,210.00	\$0.00	\$0.00	\$1,400.00
McGowan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chaparral Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
ESL Federal Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Bill Belichick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USAC Treasury	\$0.00	\$0.00	\$0.00	\$8,000.00	\$6,776.89	\$0.00	\$985.48	\$21,200.00	\$0.00	\$0.00	\$0.00
CSP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Willmott Foundation	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wegman (Rochester Area Community)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Greater Rochester Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Refund	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gala Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,400.00	\$6,256.40	\$10,360.20	\$36,117.00	\$1,100.00
M&T Interest Income	\$0.00	\$0.00	\$0.00	\$4,760.07	\$4,938.64	\$6,461.91	\$5,747.77	\$8,632.32	\$7,327.57	\$11,865.62	\$10,689.28
School Store Revenue	\$1,548.50	\$4,825.08	\$3,489.71	\$3,746.34	\$5,080.50	\$3,983.00	\$2,968.00	\$3,838.92	\$2,820.38	\$5,732.00	\$2,053.68
Total Deposits	\$59,462.18	\$745,707.93	\$138,818.53	\$1,552,166.64	\$153,011.86	\$1,132,141.19	\$18,665.32	\$1,285,035.36	\$97,207.74	\$1,339,665.29	\$189,993.06
Total Disbursements	\$415,408.60	\$550,850.56	\$375,951.64	\$587,161.94	\$550,769.46	\$493,774.53	\$492,181.46	\$442,715.97	\$415,607.45	\$416,564.88	\$634,160.27
Increase (Decrease) In Cash	-\$355,946.42	\$194,857.37	-\$237,133.11	\$965,004.70	-\$397,757.60	\$638,366.66	-\$473,516.14	\$842,319.39	-\$318,399.71	\$923,100.41	-\$444,167.21
Cash, Beginning of Period	\$1,248,018.15	\$892,071.73	\$1,086,929.10	\$849,795.99	\$1,814,800.69	\$1,417,043.09	\$2,055,409.75	\$1,581,893.61	\$2,424,213.00	\$2,105,813.29	\$3,028,913.70
Cash, End of Period	\$892,071.73	\$1,086,929.10	\$849,795.99	\$1,814,800.69	\$1,417,043.09	\$2,055,409.75	\$1,581,893.61	\$2,424,213.00	\$2,105,813.29	\$3,028,913.70	\$2,584,746.49