

Breathitt County School District FY 2018-19 Cash Flow Projections

	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
Balance Carried Forward	\$ 1,807,177.36	\$ 1,774,562.58	\$ 2,343,952.37	\$ 2,188,210.29	\$ 1,935,093.38	\$ 1,903,410.99
REVENUE	\$ 762,997.02	\$ 921,914.55	\$ 900,625.61	\$ 914,274.14	\$ 908,165.11	\$ 1,726,804.89
EXPENSES	\$ 795,611.80	\$ 352,524.76	\$ 1,056,367.69	\$ 1,167,391.05	\$ 939,847.50	\$ 1,219,767.74
Ending Balance	\$ 1,774,562.58	\$ 2,343,952.37	\$ 2,188,210.29	\$ 1,935,093.38	\$ 1,903,410.99	\$ 2,410,448.14

	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Balance Carried Forward	\$ 2,410,448.14	\$ 2,239,292.73	\$ 2,331,651.74	\$ 2,341,756.22	\$ 2,179,534.49	\$ 2,249,791.95
REVENUE	\$ 1,090,263.05	\$ 1,003,443.70	\$ 985,971.56	\$ 952,186.04	\$ 1,034,275.37	\$ 1,104,033.72
EXPENSES	\$ 1,261,418.46	\$ 911,084.69	\$ 975,867.08	\$ 1,114,407.77	\$ 964,017.91	\$ 2,256,163.40
Ending Balance	\$ 2,239,292.73	\$ 2,331,651.74	\$ 2,341,756.22	\$ 2,179,534.49	\$ 2,249,791.95	\$ 1,097,662.27

ESTIMATED FY 19 BALANCE		
June Balance	\$ 1,097,662.27	
Escrowed Sick Pay	\$ 181,988.19	
TOTAL	\$ 1,279,650.46	7%

ACTUAL FY 18 BALANCE		
End of Year Balance	\$ 1,807,177.36	
Escrowed Sick Pay	\$ 181,988.19	
TOTAL	\$ 1,989,165.55	10.88%

ACTUAL FY 17 BALANCE		
End of Year Balance	\$ 618,447.65	
Escrowed Sick Pay	\$ 181,988.19	
TOTAL	\$ 800,435.84	5.71%

ACTUAL FY 16 BALANCE		
End of Year Balance	\$ 666,900.26	
Escrowed Sick Pay	\$ 181,988.19	
TOTAL	\$ 848,888.45	5.94%

\$ 6,134,781.32

\$ 6,170,173.44

\$ 12,304,954.76