

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	\$ 2,193,509.65	\$ 2,201,542.89	\$ 2,173,316.65
REVENUE	\$ 762,997.02	\$ 921,914.55	\$ 900,625.61	\$ 953,906.30	\$ 908,165.11	\$ 1,535,651.31
EXPENSES	\$ 795,611.80	\$ 352,524.76	\$ 1,051,068.33	\$ 945,873.06	\$ 936,391.35	\$ 1,216,142.22
Ending Balance	\$ 1,774,562.58	\$ 2,343,952.37	\$ 2,193,509.65	\$ 2,201,542.89	\$ 2,173,316.65	\$ 2,492,825.74

	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Balance Carried Forward	\$ 2,492,825.74	\$ 2,317,140.20	\$ 2,399,986.73	\$ 2,422,919.76	\$ 2,423,637.95	\$ 2,270,059.49
REVENUE	\$ 1,090,263.05	\$ 1,003,443.70	\$ 985,971.56	\$ 952,186.04	\$ 1,034,275.37	\$ 1,004,033.72
EXPENSES	\$ 1,265,948.59	\$ 920,597.17	\$ 963,038.53	\$ 951,467.85	\$ 1,187,853.83	\$ 2,256,163.40
Ending Balance	\$ 2,317,140.20	\$ 2,399,986.73	\$ 2,422,919.76	\$ 2,423,637.95	\$ 2,270,059.49	\$ 1,017,929.81

ESTIMATED FY 19 BALANCE

June Balance	\$ 1,017,929.81	
Escrowed Sick Pay	\$ 181,988.19	
TOTAL	\$ 1,199,918.00	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 16 BALANCE

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

ACTUAL FY 17 BALANCE

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