

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	\$ 2,250,009.81
REVENUE	\$ 762,997.02	\$ 921,914.55	\$ 900,625.61	\$ 953,906.30	\$ 907,457.04	\$ 1,535,651.31
EXPENSES	\$ 795,611.80	\$ 352,524.76	\$ 1,051,068.33	\$ 945,873.06	\$ 858,990.12	\$ 1,110,854.22
Ending Balance	\$ 1,774,562.58	\$ 2,343,952.37	\$ 2,193,509.65	\$ 2,201,542.89	\$ 2,250,009.81	\$ 2,674,806.90

	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Balance Carried Forward	\$ 2,674,806.90	\$ 2,499,121.36	\$ 2,581,967.89	\$ 2,604,900.92	\$ 2,605,619.11	\$ 2,452,040.65
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	\$ 2,499,121.36	\$ 2,581,967.89	\$ 2,604,900.92	\$ 2,605,619.11	\$ 2,452,040.65	\$ 1,199,910.97

ESTIMATED FY 19 BALANCE			
June Balance	\$ 1,199,910.97		
Escrowed Sick Pay	\$ 181,988.19		
TOTAL	\$ 1,381,899.16	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%	

\$ 5,982,551.83
\$ 5,114,922.29

\$ 6,070,173.44
\$ 7,545,069.37

\$ 12,052,725.27
\$ 12,659,991.66
\$ 1,054,999.31