

## 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 | \$ 2,194,479.49 | \$ 2,202,512.73 | \$ 2,250,979.65 |
| REVENUE                 | \$ 762,997.02   | \$ 921,914.55   | \$ 900,625.61   | \$ 953,906.30   | \$ 907,457.04   | \$ 1,799,321.61 |
| EXPENSES                | \$ 795,611.80   | \$ 352,524.76   | \$ 1,050,098.49 | \$ 945,873.06   | \$ 858,990.12   | \$ 940,294.81   |
| Ending Balance          | \$ 1,774,562.58 | \$ 2,343,952.37 | \$ 2,194,479.49 | \$ 2,202,512.73 | \$ 2,250,979.65 | \$ 3,110,006.45 |

|                         | January 2019    | February 2019   | March 2019      | April 2019      | May 2019        | June 2019       |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Balance Carried Forward | \$ 3,110,006.45 | \$ 3,100,648.87 | \$ 3,185,306.95 | \$ 3,220,729.32 | \$ 3,171,891.15 | \$ 2,872,385.17 |
| REVENUE                 | \$ 1,135,478.95 | \$ 968,898.90   | \$ 953,946.04   | \$ 952,186.04   | \$ 923,625.57   | \$ 1,004,033.72 |
| EXPENSES                | \$ 1,144,836.53 | \$ 884,240.82   | \$ 918,523.67   | \$ 1,001,024.21 | \$ 1,223,131.55 | \$ 2,307,378.63 |
| Ending Balance          | \$ 3,100,648.87 | \$ 3,185,306.95 | \$ 3,220,729.32 | \$ 3,171,891.15 | \$ 2,872,385.17 | \$ 1,569,040.26 |

### ESTIMATED FY 19 BALANCE

|                   |                 |    |
|-------------------|-----------------|----|
| June Balance      | \$ 1,569,040.26 |    |
| Escrowed Sick Pay | \$ 181,988.19   |    |
| TOTAL             | \$ 1,751,028.45 | 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% |