

BANK RECONCILIATION FOR MARCH 2019

MUNIS Balance on Hand at Beginning of Month	\$	3,785,126.12
Total Receipts (Revenues Control)	\$	1,290,776.20
Total Expenditures (Expenditures Control)	\$	(1,375,277.32)
Accounts Payable		
Accounts Receivable		
Deferred Revenue		
Accrued Salaries and Benefits Payable	\$	(37,167.36)
Interfund Accounts Payable		
Restricted Fund 310		
Restricted Food Service		
Unreserved Fund Balance		

MUNIS Balance at the Close of Month	\$	3,663,457.64
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CASH BALANCE FOR EACH FUND

FUND 1	\$	3,472,068.27
FUND 2	\$	(209,712.71)
FUND 310	\$	81,399.00
FUND 320	\$	(48,165.87)
FUND 360	\$	51,213.84
FUND 400		
FUND 51	\$	316,655.11
FUND 52		

TOTAL CASH BALANCE	\$	3,663,457.64
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BANK BALANCE AT CLOSE OF MONTH	\$	3,683,037.35
AP Outstanding Checks	\$	(230,714.66)
Payroll Outstanding Checks	\$	(76,625.67)
April Payroll Posted In March	\$	287,760.62

Total Reconciled Cash Balance	\$	3,663,457.64
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Stacy C. McKnight, Treasurer
Breathitt County Schools

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	\$ 2,202,614.93	\$ 2,251,081.85
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	\$ 945,770.86	\$ 858,990.12	\$ 940,294.81
Ending Balance	\$ 1,774,562.58	\$ 2,343,952.37	\$ 2,194,479.49	\$ 2,202,614.93	\$ 2,251,081.85	\$ 3,110,108.65

	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Balance Carried Forward	\$ 3,110,108.65	\$ 3,100,751.07	\$ 3,185,409.15	\$ 3,290,080.08	\$ 3,476,347.28	\$ 3,210,498.46
REVENUE	\$ 1,135,478.95	\$ 968,898.90	\$ 954,305.64	\$ 1,175,291.41	\$ 930,449.64	\$ 902,181.23
EXPENSES	\$ 1,144,836.53	\$ 884,240.82	\$ 849,634.71	\$ 989,024.21	\$ 1,196,298.46	\$ 2,307,378.63
Ending Balance	\$ 3,100,751.07	\$ 3,185,409.15	\$ 3,290,080.08	\$ 3,476,347.28	\$ 3,210,498.46	\$ 1,805,301.06

ESTIMATED FY 19 BALANCE

June Balance	\$ 1,805,301.06	
Escrowed Sick Pay	\$ 181,988.19	
TOTAL	\$ 1,987,289.25	7%

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 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%