

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	\$ 3,291,962.28	\$ 3,461,210.32	\$ 3,362,896.28
REVENUE	\$ 1,135,478.95	\$ 968,898.90	\$ 954,305.64	\$ 1,281,543.56	\$ 999,909.18	\$ 1,300,659.99
EXPENSES	\$ 1,144,836.53	\$ 884,240.82	\$ 847,752.51	\$ 1,112,295.52	\$ 1,098,223.22	\$ 2,259,226.01
Ending Balance	\$ 3,100,751.07	\$ 3,185,409.15	\$ 3,291,962.28	\$ 3,461,210.32	\$ 3,362,896.28	\$ 2,404,330.26

ESTIMATED FY 19 BALANCE

June Balance	\$ 2,404,330.26	
Escrowed Sick Pay	\$ 181,988.19	
TOTAL	\$ 2,586,318.45	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%