

Breathitt County School District FY 2019-20 Cash Flow Projections

	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Balance Carried Forward	\$ 2,463,171.26	\$ 2,412,807.89	\$ 2,688,305.47	\$ 2,532,018.59	\$ 2,533,346.32	\$ 2,532,524.78
REVENUE	\$ 803,262.35	\$ 856,852.27	\$ 893,811.61	\$ 945,641.30	\$ 858,117.04	\$ 1,736,389.28
EXPENSES	\$ 853,625.72	\$ 581,354.69	\$ 1,050,098.49	\$ 944,313.57	\$ 858,938.58	\$ 940,294.81
Ending Balance	\$ 2,412,807.89	\$ 2,688,305.47	\$ 2,532,018.59	\$ 2,533,346.32	\$ 2,532,524.78	\$ 3,328,619.25
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Balance Carried Forward	\$ 3,328,619.25	\$ 3,308,214.06	\$ 3,384,607.14	\$ 3,482,895.27	\$ 3,258,674.01	\$ 3,150,756.30
REVENUE	\$ 1,093,645.46	\$ 960,633.90	\$ 946,040.64	\$ 902,885.97	\$ 945,481.97	\$ 958,102.72
EXPENSES	\$ 1,114,050.65	\$ 884,240.82	\$ 847,752.51	\$ 1,127,107.23	\$ 1,053,399.68	\$ 2,195,217.56
Ending Balance	\$ 3,308,214.06	\$ 3,384,607.14	\$ 3,482,895.27	\$ 3,258,674.01	\$ 3,150,756.30	\$ 1,913,641.46

ESTIMATED FY 20 BALANCE

June Balance	\$ 1,913,641.46
Escrowed Sick Pay	\$ 181,988.19
TOTAL	\$ 2,095,629.65

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 19 BALANCE

June Balance	\$2,463,171.26
Escrowed Sick Pay	\$181,988.19
TOTAL	\$2,645,159.45 19%

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 16 BALANCE

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

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	\$ 2,251,550.10
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	\$ 858,521.87	\$ 940,294.81
Ending Balance	\$ 1,774,562.58	\$ 2,343,952.37	\$ 2,194,479.49	\$ 2,202,614.93	\$ 2,251,550.10	\$ 3,110,576.90

	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Balance Carried Forward	\$ 3,110,576.90	\$ 3,101,219.32	\$ 3,185,877.40	\$ 3,292,430.53	\$ 3,461,678.57	\$ 3,363,364.53
REVENUE	\$ 1,135,478.95	\$ 968,898.90	\$ 954,305.64	\$ 1,281,543.56	\$ 999,909.18	\$ 1,307,623.62
EXPENSES	\$ 1,144,836.53	\$ 884,240.82	\$ 847,752.51	\$ 1,112,295.52	\$ 1,098,223.22	\$ 2,207,816.89
Ending Balance	\$ 3,101,219.32	\$ 3,185,877.40	\$ 3,292,430.53	\$ 3,461,678.57	\$ 3,363,364.53	\$ 2,463,171.26

ESTIMATED FY 19 BALANCE			
June Balance	\$	2,463,171.26	
Escrowed Sick Pay	\$	181,988.19	
TOTAL	\$	2,645,159.45	19%

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%

FUND BALANCE %AGE CALCULATION

FUND 1 EXPENDITURES	\$	12,237,988.08	(DOES NOT INCLUDE ON BEHALF PAYMENTS BY KDE)
FUND 51 EXPENDITURES	\$	1,385,610.27	
TOTAL	\$	13,623,598.35	

BALANCE/TOTAL EXPENDITURES 19.42%