

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	\$ 2,467,707.89	\$ 2,830,796.76	\$ 2,675,851.00	\$ 2,677,178.73	\$ 2,671,357.19
REVENUE	\$ 803,262.35	\$ 882,128.66	\$ 877,250.25	\$ 945,641.30	\$ 853,117.04	\$ 1,686,389.28
EXPENSES	\$ 798,725.72	\$ 519,039.79	\$ 1,032,196.01	\$ 944,313.57	\$ 858,938.58	\$ 940,294.81
Ending Balance	\$ 2,467,707.89	\$ 2,830,796.76	\$ 2,675,851.00	\$ 2,677,178.73	\$ 2,671,357.19	\$ 3,417,451.66
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Balance Carried Forward	\$ 3,417,451.66	\$ 3,397,046.47	\$ 3,473,439.55	\$ 3,542,590.25	\$ 3,318,368.99	\$ 3,210,451.28
REVENUE	\$ 1,093,645.46	\$ 960,633.90	\$ 916,903.21	\$ 902,885.97	\$ 945,481.97	\$ 952,102.72
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	\$ 3,397,046.47	\$ 3,473,439.55	\$ 3,542,590.25	\$ 3,318,368.99	\$ 3,210,451.28	\$ 1,967,336.44

ESTIMATED FY 20 BALANCE	
June Balance	\$ 1,967,336.44
Escrowed Sick Pay	\$ 181,988.19
TOTAL	\$ 2,149,324.63

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%

\$ 6,047,788.88

\$ 5,093,508.48

\$ 5,771,653.23

\$ 7,221,768.45

\$ 11,819,442.11

\$ 12,315,276.93

\$ 1,026,273.08

\$ 1,967,336.44

\$ (495,834.82)