

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	\$ 2,659,990.72	\$ 2,661,318.45	\$ 2,655,496.91
REVENUE	\$ 803,262.35	\$ 882,128.66	\$ 883,289.54	\$ 945,641.30	\$ 853,117.04	\$ 1,686,389.28
EXPENSES	\$ 798,725.72	\$ 519,039.79	\$ 1,054,095.58	\$ 944,313.57	\$ 858,938.58	\$ 940,294.81
Ending Balance	\$ 2,467,707.89	\$ 2,830,796.76	\$ 2,659,990.72	\$ 2,661,318.45	\$ 2,655,496.91	\$ 3,401,591.38
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Balance Carried Forward	\$ 3,401,591.38	\$ 3,381,186.19	\$ 3,457,579.27	\$ 3,526,729.97	\$ 3,302,508.71	\$ 3,194,591.00
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	\$ 3,381,186.19	\$ 3,457,579.27	\$ 3,526,729.97	\$ 3,302,508.71	\$ 3,194,591.00	\$ 1,951,476.16

ESTIMATED FY 20 BALANCE		
June Balance	\$ 1,951,476.16	
Escrowed Sick Pay	\$ 181,988.19	
TOTAL	\$ 2,133,464.35	

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

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 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%