

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 | \$ 2,661,854.82 | \$ 2,644,933.79 | \$ 2,633,293.99 |
| REVENUE | \$ 803,262.35 | \$ 882,128.66 | \$ 883,567.99 | \$ 938,302.52 | \$ 853,117.04 | \$ 1,686,389.28 |
| EXPENSES | \$ 798,725.72 | \$ 519,039.79 | \$ 1,052,509.93 | \$ 955,223.55 | \$ 864,756.84 | \$ 946,072.67 |
| Ending Balance | \$ 2,467,707.89 | \$ 2,830,796.76 | \$ 2,661,854.82 | \$ 2,644,933.79 | \$ 2,633,293.99 | \$ 3,373,610.60 |
| | January 2020 | February 2020 | March 2020 | April 2020 | May 2020 | June 2020 |
| Balance Carried Forward | \$ 3,373,610.60 | \$ 3,347,145.95 | \$ 3,431,780.33 | \$ 3,495,909.57 | \$ 3,265,166.85 | \$ 3,037,149.68 |
| REVENUE | \$ 1,093,645.46 | \$ 960,633.90 | \$ 916,903.21 | \$ 902,885.97 | \$ 945,481.97 | \$ 953,606.58 |
| EXPENSES | \$ 1,120,110.11 | \$ 875,999.52 | \$ 852,773.97 | \$ 1,133,628.69 | \$ 1,173,499.14 | \$ 2,340,421.66 |
| Ending Balance | \$ 3,347,145.95 | \$ 3,431,780.33 | \$ 3,495,909.57 | \$ 3,265,166.85 | \$ 3,037,149.68 | \$ 1,650,334.60 |

ESTIMATED FY 20 BALANCE

| | |
|-------------------|------------------------|
| June Balance | \$ 1,650,334.60 |
| Escrowed Sick Pay | \$ 181,988.19 |
| TOTAL | \$ 1,832,322.79 |

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% |