

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	\$ 2,493,971.26	\$ 2,498,507.89	\$ 2,861,596.76	\$ 2,692,654.82	\$ 2,675,733.79	\$ 3,255,818.99
REVENUE	\$ 803,262.35	\$ 882,128.66	\$ 883,567.99	\$ 938,302.52	\$ 1,541,799.58	\$ 1,136,389.28
EXPENSES	\$ 798,725.72	\$ 519,039.79	\$ 1,052,509.93	\$ 955,223.55	\$ 961,714.38	\$ 946,072.67
Ending Balance	\$ 2,498,507.89	\$ 2,861,596.76	\$ 2,692,654.82	\$ 2,675,733.79	\$ 3,255,818.99	\$ 3,446,135.60
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Balance Carried Forward	\$ 3,446,135.60	\$ 3,400,636.99	\$ 3,468,414.81	\$ 3,513,046.68	\$ 3,263,722.50	\$ 3,017,508.72
REVENUE	\$ 1,093,645.46	\$ 960,633.90	\$ 916,903.21	\$ 902,885.97	\$ 945,481.97	\$ 953,606.58
EXPENSES	\$ 1,139,144.07	\$ 892,856.08	\$ 872,271.34	\$ 1,152,210.15	\$ 1,191,695.75	\$ 2,340,421.66
Ending Balance	\$ 3,400,636.99	\$ 3,468,414.81	\$ 3,513,046.68	\$ 3,263,722.50	\$ 3,017,508.72	\$ 1,630,693.64

ESTIMATED FY 20 BALANCE

June Balance	\$ 1,630,693.64
Escrowed Sick Pay	\$ 96,288.19
TOTAL	\$ 1,726,981.83

ACTUAL FY 19 BALANCE

June Balance	\$2,493,971.26	
Escrowed Sick Pay	\$96,288.19	
TOTAL	\$2,590,259.45	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%