

Menifee County School District FY 2024-2025

Cash Flow Projections

	July 2024	August 2023	September 2023	October 2023	November 2023	December 2023
Balance Carried Forward	\$ 2,136,996.11	\$ 720,951.36	\$ 1,316,341.88	\$ 718,693.77	\$ 851,478.04	\$ 828,902.70
REVENUE	\$ 1,643,921.11	\$ 2,068,301.91	\$ 1,203,042.29	\$ 1,678,315.34	\$ 1,992,792.61	\$ 1,724,980.30
AP EXPENSES	\$ (1,469,871.09)	\$ (753,029.40)	\$ (1,043,716.31)	\$ (774,118.63)	\$ (1,223,361.13)	\$ (444,469.56)
PAYROLL EXPENSES	\$ (301,071.83)	\$ (694,881.99)	\$ (731,974.09)	\$ (746,412.44)	\$ (767,006.82)	\$ (754,518.94)
NET ADJUSTMENTS	\$ (84,476.99)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)
Less: Bond Funds	\$ (1,204,545.95)					
Ending Balance	\$ 720,951.36	\$ 1,316,341.88	\$ 718,693.77	\$ 851,478.04	\$ 828,902.70	\$ 1,329,894.50

Menifee County School District FY 2020-2021

Cash Flow Projections

	January 2024	1-Feb	March 2024	April 2024	May 2024	Jun-24
Balance Carried Forward	\$ 1,329,894.50	\$ 1,238,840.97	\$ 821,273.83	\$ 571,560.59	\$ 650,894.72	\$ 903,624.45
REVENUE	\$ 1,270,381.08	\$ 1,011,600.50	\$ 1,203,042.29	\$ 1,498,820.35	\$ 1,734,143.08	\$ 1,498,820.35
AP EXPENSES	\$ (640,682.11)	\$ (676,965.18)	\$ (676,965.18)	\$ (676,965.18)	\$ (676,965.18)	\$ (676,965.18)
PAYROLL EXPENSES	\$ (695,752.50)	\$ (727,202.46)	\$ (750,790.35)	\$ (717,521.04)	\$ (779,448.17)	\$ (1,126,109.29)
NET ADJUSTMENTS	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)
Less: Bond Funds						
Ending Balance	\$ 1,238,840.97	\$ 821,273.83	\$ 571,560.59	\$ 650,894.72	\$ 903,624.45	\$ 574,370.33

GF

430,777.75