

Menifee County School District FY 2024-2025

Cash Flow Projections

	July 2024	August 2024	September 2023	October 2023	November 2023	December 2023
Balance Carried Forward	\$ 2,136,996.11	\$ 1,925,497.31	\$ 358,893.32	\$ 161,245.21	\$ 294,029.48	\$ 571,454.14
REVENUE	\$ 1,643,921.11	\$ 1,245,635.15	\$ 1,303,042.29	\$ 1,678,315.34	\$ 1,992,792.61	\$ 1,724,980.30
AP EXPENSES	\$ (1,469,871.09)	\$ (823,581.60)	\$ (843,716.31)	\$ (774,118.63)	\$ (923,361.13)	\$ (444,469.56)
PAYROLL EXPENSES	\$ (301,071.83)	\$ (651,390.42)	\$ (631,974.09)	\$ (746,412.44)	\$ (767,006.82)	\$ (754,518.94)
NET ADJUSTMENTS	\$ (84,476.99)	\$ (418,446.93)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)
Less: Bond Funds		918,820.19				
Ending Balance	\$ 1,925,497.31	\$ 358,893.32	\$ 161,245.21	\$ 294,029.48	\$ 571,454.14	\$ 1,072,445.94

Menifee County School District FY 2024-2025

Cash Flow Projections

	January 2024	1-Feb	March 2024	April 2024	May 2024	Jun-24
Balance Carried Forward	\$ 1,072,445.94	\$ 981,392.41	\$ 563,825.27	\$ 314,112.03	\$ 393,446.16	\$ 646,175.89
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	\$ 981,392.41	\$ 563,825.27	\$ 314,112.03	\$ 393,446.16	\$ 646,175.89	\$ 316,921.77

GF

237,691.33