

Menifee County School District FY 2024-2025

Cash Flow Projections

	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Balance Carried Forward	\$ 2,136,996.11	\$ 1,925,497.31	\$ 1,276,913.32	\$ 705,820.86	\$ 718,108.49	\$ 621,406.62
REVENUE	\$ 1,643,921.11	\$ 1,245,635.15	\$ 1,584,221.04	\$ 1,280,570.17	\$ 1,672,885.08	\$ 1,255,637.51
AP EXPENSES	\$ (1,469,871.09)	\$ (823,581.60)	\$ (755,757.48)	\$ (443,347.33)	\$ (673,001.48)	\$ (412,538.34)
PAYROLL EXPENSES	\$ (301,071.83)	\$ (651,390.42)	\$ (689,397.03)	\$ (699,592.34)	\$ (688,310.39)	\$ (670,686.86)
NET ADJUSTMENTS	\$ (84,476.99)	\$ (419,247.12)	\$ (710,158.99)	\$ (125,342.87)	\$ (74,122.53)	\$ 18,080.20
Less: Bond Funds					\$ 334,152.55	
Ending Balance	\$ 1,925,497.31	\$ 1,276,913.32	\$ 705,820.86	\$ 718,108.49	\$ 621,406.62	\$ 811,899.13

Menifee County School District FY 2024-2025

Cash Flow Projections

	January 2025	February 2025	March 2025	April 2025	May 2025	Jun-24
Balance Carried Forward	\$ 811,899.13	\$ 876,521.63	\$ 613,194.46	\$ 508,922.64	\$ 236,061.36	\$ 110,366.30
REVENUE	\$ 1,121,475.86	\$ 1,042,416.94	\$ 884,249.58	\$ 942,613.39	\$ 1,168,300.85	\$ 1,498,820.35
AP EXPENSES	\$ (475,552.13)	\$ (573,924.61)	\$ (343,559.98)	\$ (541,181.02)	\$ (586,797.47)	\$ (676,965.18)
PAYROLL EXPENSES	\$ (639,129.10)	\$ (688,482.81)	\$ (683,676.13)	\$ (681,854.67)	\$ (717,251.10)	\$ (1,126,109.29)
NET ADJUSTMENTS	\$ 57,827.87	\$ (43,336.69)	\$ 38,714.71	\$ 7,561.02	\$ 10,052.66	
Less: Bond Funds						
Ending Balance	\$ 876,521.63	\$ 613,194.46	\$ 508,922.64	\$ 236,061.36	\$ 110,366.30	\$ (193,887.82)

GF

(145,415.87)