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-25
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	$ 1,487,062.95
AP EXPENSES	$ (475,552.13)	$ (573,924.61)	$ (343,559.98)	$ (541,181.02)	$ (586,797.47)	$ (378,319.86)
PAYROLL EXPENSES	$ (639,129.10)	$ (688,482.81)	$ (683,676.13)	$ (681,854.67)	$ (717,251.10)	$ (1,035,586.84)
NET ADJUSTMENTS	$ 57,827.87	$ (43,336.69)	$ 38,714.71	$ 7,561.02	$ 10,052.66	$ (3,021.26)
Less: Bond Funds						
Ending Balance	$ 876,521.63	$ 613,194.46	$ 508,922.64	$ 236,061.36	$ 110,366.30	$ 180,501.29
					GF	135,375.97