

Menifee County School District FY 2025/2026
Cash Flow Projections

	July 2025	August 2024	September 2024	October 2024	November 2024	December 2024
Balance Carried Forward	\$ 180,501.29	\$ 476,842.06	\$ 194,682.25	\$ (72,977.69)	\$ 84,022.91	\$ 498,896.76
REVENUE	\$ 1,434,228.67	\$ 1,245,635.15	\$ 1,584,221.04	\$ 1,280,570.17	\$ 1,672,885.08	\$ 1,255,637.51
AP EXPENSES	\$ (849,074.84)	\$ (823,581.60)	\$ (755,757.48)	\$ (443,347.33)	\$ (673,001.48)	\$ (412,538.34)
PAYROLL EXPENSES	\$ (297,874.69)	\$ (284,966.24)	\$ (385,964.51)	\$ (554,879.37)	\$ (510,887.22)	\$ (612,289.76)
NET ADJUSTMENTS	\$ 9,061.63	\$ (419,247.12)	\$ (710,158.99)	\$ (125,342.87)	\$ (74,122.53)	\$ 18,080.20
Less: Bond Funds						
Ending Balance	\$ 476,842.06	\$ 194,682.25	\$ (72,977.69)	\$ 84,022.91	\$ 498,896.76	\$ 747,786.37

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	\$ 747,786.37	\$ 975,948.80	\$ 712,621.63	\$ 608,349.81	\$ 575,209.04	\$ 569,787.07
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	\$ (475,589.17)	\$ (688,482.81)	\$ (683,676.13)	\$ (442,134.16)	\$ (596,978.01)	\$ (1,093,755.34)
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	\$ 975,948.80	\$ 712,621.63	\$ 608,349.81	\$ 575,209.04	\$ 569,787.07	\$ 581,753.56

GF

436,315.17