

Menifee County School District FY 2025/2026
Cash Flow Projections

	July 2025	August 2025	September 2025	October 2024	November 2024	December 2024
Balance Carried Forward	\$ 180,501.29	\$ 476,842.06	\$ 468,878.18	\$ 422,264.60	\$ 479,265.20	\$ 894,139.05
REVENUE	\$ 1,434,228.67	\$ 989,322.97	\$ 974,010.52	\$ 1,280,570.17	\$ 1,672,885.08	\$ 1,255,637.51
AP EXPENSES	\$ (849,074.84)	\$ (386,892.28)	\$ (390,402.04)	\$ (443,347.33)	\$ (673,001.48)	\$ (412,538.34)
PAYROLL EXPENSES	\$ (297,874.69)	\$ (629,899.59)	\$ (642,388.38)	\$ (554,879.37)	\$ (510,887.22)	\$ (612,289.76)
NET ADJUSTMENTS	\$ 9,061.63	\$ 19,505.02	\$ 12,166.32	\$ (225,342.87)	\$ (74,122.53)	\$ 18,080.20
Less: Bond Funds						
Ending Balance	\$ 476,842.06	\$ 468,878.18	\$ 422,264.60	\$ 479,265.20	\$ 894,139.05	\$ 1,143,028.66

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	\$ 1,143,028.66	\$ 1,371,191.09	\$ 1,107,863.92	\$ 1,003,592.10	\$ 970,451.33	\$ 965,029.36
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	\$ 1,371,191.09	\$ 1,107,863.92	\$ 1,003,592.10	\$ 970,451.33	\$ 965,029.36	\$ 976,995.85

GF

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