

Menifee County School District FY 2025/2026
Cash Flow Projections

	July 2025	August 2025	September 2025	October 2025	November 2025	December 2024
Balance Carried Forward	\$ 180,501.29	\$ 476,842.06	\$ 468,878.18	\$ 422,264.60	\$ 421,790.80	\$ 810,917.99
REVENUE	\$ 1,434,228.67	\$ 989,322.97	\$ 974,010.52	\$ 1,044,017.04	\$ 1,484,442.03	\$ 1,255,637.51
AP EXPENSES	\$ (849,074.84)	\$ (386,892.28)	\$ (390,402.04)	\$ (392,982.19)	\$ (417,409.04)	\$ (412,538.34)
PAYROLL EXPENSES	\$ (297,874.69)	\$ (629,899.59)	\$ (642,388.38)	\$ (682,271.32)	\$ (677,190.78)	\$ (652,271.32)
NET ADJUSTMENTS	\$ 9,061.63	\$ 19,505.02	\$ 12,166.32	\$ 30,762.67	\$ (715.02)	\$ 18,080.20
Less: Bond Funds						
Ending Balance	\$ 476,842.06	\$ 468,878.18	\$ 422,264.60	\$ 421,790.80	\$ 810,917.99	\$ 1,019,826.04

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	\$ 1,019,826.04	\$ 1,071,306.32	\$ 942,563.12	\$ 737,703.96	\$ 560,054.92	\$ 610,584.98
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)	\$ (475,552.13)	\$ (475,552.13)	\$ (475,552.13)	\$ (475,552.13)	\$ (378,319.86)
PAYROLL EXPENSES	\$ (652,271.32)	\$ (652,271.32)	\$ (652,271.32)	\$ (652,271.32)	\$ (652,271.32)	\$ (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	\$ 1,071,306.32	\$ 942,563.12	\$ 737,703.96	\$ 560,054.92	\$ 610,584.98	\$ 622,551.47

GF

466,913.60