

Menifee County School District FY 2025/2026

Cash Flow Projections

	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
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	\$ 1,073,237.28
AP EXPENSES	\$ (849,074.84)	\$ (386,892.28)	\$ (390,402.04)	\$ (392,982.19)	\$ (417,409.04)	\$ (255,764.78)
PAYROLL EXPENSES	\$ (297,874.69)	\$ (629,899.59)	\$ (642,388.38)	\$ (682,271.32)	\$ (677,190.78)	\$ (640,431.91)
NET ADJUSTMENTS	\$ 9,061.63	\$ 19,505.02	\$ 12,166.32	\$ 30,762.67	\$ (715.02)	\$ 24,438.90
Less: Bond Funds						
Ending Balance	\$ 476,842.06	\$ 468,878.18	\$ 422,264.60	\$ 421,790.80	\$ 810,917.99	\$ 1,012,397.48

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	\$ 1,012,397.48	\$ 1,063,877.76	\$ 935,134.56	\$ 730,275.40	\$ 552,626.36	\$ 603,156.42
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	\$ 1,063,877.76	\$ 935,134.56	\$ 730,275.40	\$ 552,626.36	\$ 603,156.42	\$ 615,122.91

GF

461,342.18