

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 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Balance Carried Forward	\$ 1,012,397.48	\$ 744,294.48	\$ 937,778.98	\$ 857,623.33	\$ 947,022.54	\$ 990,405.24
REVENUE	\$ 896,539.49	\$ 1,162,914.02	\$ 832,479.14	\$ 1,212,048.95	\$ 1,223,889.17	\$ 1,545,547.56
AP EXPENSES	\$ (443,936.55)	\$ (357,260.51)	\$ (273,051.38)	\$ (486,952.42)	\$ (525,768.71)	\$ (378,145.66)
PAYROLL EXPENSES	\$ (701,435.47)	\$ (613,993.56)	\$ (649,758.90)	\$ (645,975.16)	\$ (663,286.98)	\$ (1,002,130.76)
NET ADJUSTMENTS	\$ (19,270.47)	\$ 1,824.55	\$ 10,175.49	\$ 10,277.84	\$ 8,549.22	\$ (4,628.03)
Less: Bond Funds						
Ending Balance	\$ 744,294.48	\$ 937,778.98	\$ 857,623.33	\$ 947,022.54	\$ 990,405.24	\$ 1,151,048.35

GF

803,269.11

69.79%