

Menifee County School District FY 2025/2026

Cash Flow Projections

	July 2026	August 2025	September 2025	October 2025	November 2025	December 2025
Balance Carried Forward	\$ 1,171,048.35	\$ 1,557,486.03	\$ 1,752,606.77	\$ 1,705,993.19	\$ 1,705,519.39	\$ 2,094,646.58
REVENUE	\$ 1,591,551.29	\$ 1,036,385.88	\$ 974,010.52	\$ 1,044,017.04	\$ 1,484,442.03	\$ 1,073,237.28
AP EXPENSES	\$ (931,667.36)	\$ (223,938.73)	\$ (390,402.04)	\$ (392,982.19)	\$ (417,409.04)	\$ (255,764.78)
PAYROLL EXPENSES	\$ (288,227.45)	\$ (589,915.60)	\$ (642,388.38)	\$ (682,271.32)	\$ (677,190.78)	\$ (640,431.91)
NET ADJUSTMENTS	\$ 14,781.20	\$ (27,410.81)	\$ 12,166.32	\$ 30,762.67	\$ (715.02)	\$ 24,438.90
Less: Bond Funds						
Ending Balance	\$ 1,557,486.03	\$ 1,752,606.77	\$ 1,705,993.19	\$ 1,705,519.39	\$ 2,094,646.58	\$ 2,296,126.07

Menifee County School District FY 2024-2025

Cash Flow Projections

	January 2026	February 2026	March 2026	April 2026	May 2026	June 2206
Balance Carried Forward	\$ 2,296,126.07	\$ 2,028,023.07	\$ 2,221,507.57	\$ 2,141,351.92	\$ 2,230,751.13	\$ 2,274,133.83
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	\$ 2,028,023.07	\$ 2,221,507.57	\$ 2,141,351.92	\$ 2,230,751.13	\$ 2,274,133.83	\$ 2,434,776.94

GF

1,704,343.86

70.00%