



Ferndale High School Cashflow									
QTR	Month	Estimated Billing w/ Tax	Estimated Billing w/out Tax	Est. Cumulative w/ Tax	Est. QTR Pre Tax	Actual Billing w/ Tax	Actual Billing w/out Tax	Actual Cumulative w/ Tax	Act. QTR Pre Tax
21Q2	May-21	\$ 1,922,290	\$ 1,768,436	\$ 1,922,290	\$ 3,536,872	\$ 2,375,923	\$ 2,183,753	\$ 2,375,923	\$4,925,809
	Jun-21	\$ 1,922,290	\$ 1,768,436	\$ 3,844,580		\$ 2,983,357	\$ 2,742,056	\$ 5,359,280	
21Q3	Jul-21	\$ 3,744,137	\$ 3,441,303	\$ 7,588,717	\$12,045,580	\$ 3,924,031	\$ 3,606,646	\$ 9,283,311	\$3,606,646
	Aug-21	\$ 3,751,020	\$ 3,441,303	\$ 11,339,737					
	Sep-21	\$ 5,627,643	\$ 5,162,975	\$ 16,967,380					
21Q4	Oct-21	\$ 4,689,609	\$ 4,302,394	\$ 21,656,989	\$13,501,687				\$ -
	Nov-21	\$ 5,237,867	\$ 4,805,383	\$ 26,894,856					
	Dec-21	\$ 4,789,363	\$ 4,393,911	\$ 31,684,219					
22Q1	Jan-22	\$ 4,833,748	\$ 4,434,631	\$ 36,517,967	\$11,134,843				\$ -
	Feb-22	\$ 4,003,375	\$ 3,672,821	\$ 40,521,342					
	Mar-22	\$ 3,299,855	\$ 3,027,390	\$ 43,821,197					
22Q2	Apr-22	\$ 4,200,874	\$ 3,854,013	\$ 48,022,072	\$12,253,118				\$ -
	May-22	\$ 3,412,382	\$ 3,130,626	\$ 51,434,454					
22Q3	Jun-22	\$ 5,742,642	\$ 5,268,479	\$ 57,177,096	\$12,346,794				\$ -
	Jul-22	\$ 5,742,642	\$ 5,268,479	\$ 62,919,737					
	Aug-22	\$ 5,148,962	\$ 4,723,818	\$ 68,068,699					
22Q4	Sep-22	\$ 2,566,402	\$ 2,354,497	\$ 70,635,101	\$ 5,916,991				\$ -
	Oct-22	\$ 2,291,690	\$ 2,102,468	\$ 72,926,791					
	Nov-22	\$ 2,291,690	\$ 2,102,468	\$ 75,218,481					
23Q1	Dec-22	\$ 1,866,140	\$ 1,712,055	\$ 77,084,621	\$ 6,724,812				\$ -
	Jan-23	\$ 2,310,731	\$ 2,119,937	\$ 79,395,352					
	Feb-23	\$ 2,660,482	\$ 2,440,809	\$ 82,055,834					
23Q2	Mar-23	\$ 2,358,833	\$ 2,164,067	\$ 84,414,667	\$ 8,645,541				\$ -
	Apr-23	\$ 2,891,437	\$ 2,652,695	\$ 87,306,104					
	May-23	\$ 3,266,101	\$ 2,996,423	\$ 90,572,205					
23Q3	Jun-23	\$ 3,266,101	\$ 2,996,423	\$ 93,838,307	\$ 6,265,506				\$ -
	Jul-23	\$ 2,568,682	\$ 2,356,589	\$ 96,406,989					
	Aug-23	\$ 2,361,652	\$ 2,166,653	\$ 98,768,641					
23Q4	Sep-23	\$ 1,899,068	\$ 1,742,264	\$ 100,667,709	\$ 1,099,913				\$ -
	Oct-23	\$ 1,198,905	\$ 1,099,913	\$ 101,866,614					
	Nov-23	\$ -	\$ -	\$ 101,866,614					
	Dec-23	\$ -	\$ -	\$ 101,866,614					

