

Ferndale High School
Cashflow Analysis
March 15, 2023



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	\$ 11,699,910
	Aug-21	\$ 3,751,020	\$ 3,441,303	\$ 11,339,737		\$ 3,149,757	\$ 2,894,978	\$ 12,433,069	
	Sep-21	\$ 5,627,643	\$ 5,162,975	\$ 16,967,380		\$ 5,655,735	\$ 5,198,286	\$ 18,088,804	
21Q4	Oct-21	\$ 4,689,609	\$ 4,302,394	\$ 21,656,989	\$ 13,501,687	\$ 3,369,832	\$ 3,097,272	\$ 21,458,635	\$ 8,899,480
	Nov-21	\$ 5,237,867	\$ 4,805,383	\$ 26,894,856		\$ 2,879,389	\$ 2,646,497	\$ 24,338,024	
	Dec-21	\$ 4,789,363	\$ 4,393,911	\$ 31,684,219		\$ 3,433,414	\$ 3,155,712	\$ 27,771,438	
22Q1	Jan-22	\$ 4,833,748	\$ 4,434,631	\$ 36,517,967	\$ 11,134,843	\$ 3,978,166	\$ 3,656,358	\$ 31,749,604	\$ 12,465,423
	Feb-22	\$ 4,003,375	\$ 3,672,821	\$ 40,521,342		\$ 4,434,437	\$ 4,075,769	\$ 36,184,041	
	Mar-22	\$ 3,299,855	\$ 3,027,390	\$ 43,821,197		\$ 5,149,826	\$ 4,733,296	\$ 41,333,867	
22Q2	Apr-22	\$ 4,200,874	\$ 3,854,013	\$ 48,022,072	\$ 12,253,118	\$ 4,478,800	\$ 4,116,544	\$ 45,812,667	\$ 12,112,145
	May-22	\$ 3,412,382	\$ 3,130,626	\$ 51,434,454		\$ 4,907,723	\$ 4,510,775	\$ 50,720,390	
	Jun-22	\$ 5,742,642	\$ 5,268,479	\$ 57,177,096		\$ 3,791,491	\$ 3,484,826	\$ 54,511,881	
22Q3	Jul-22	\$ 5,742,642	\$ 5,268,479	\$ 62,919,737	\$ 12,346,794	\$ 4,791,528	\$ 4,403,978	\$ 59,303,409	\$ 11,039,475
	Aug-22	\$ 5,148,962	\$ 4,723,818	\$ 68,068,699		\$ 5,125,900	\$ 4,711,305	\$ 64,429,308	
	Sep-22	\$ 2,566,402	\$ 2,354,497	\$ 70,635,101		\$ 2,093,522	\$ 1,924,193	\$ 66,522,830	
22Q4	Oct-22	\$ 2,291,690	\$ 2,102,468	\$ 72,926,791	\$ 5,916,991	\$ 2,379,520	\$ 2,187,058	\$ 68,902,350	\$ 6,928,971
	Nov-22	\$ 2,291,690	\$ 2,102,468	\$ 75,218,481		\$ 2,695,781	\$ 2,477,740	\$ 71,598,131	
	Dec-22	\$ 1,866,140	\$ 1,712,055	\$ 77,084,621		\$ 2,463,419	\$ 2,264,172	\$ 74,061,550	
23Q1	Jan-23	\$ 2,310,731	\$ 2,119,937	\$ 79,395,352	\$ 6,724,812	\$ 6,266,175	\$ 5,759,352	\$ 80,327,725	\$ 8,009,449
	Feb-23	\$ 2,660,482	\$ 2,440,809	\$ 82,055,834		\$ 2,448,106	\$ 2,250,098	\$ 82,775,831	
	Mar-23	\$ 2,358,833	\$ 2,164,067	\$ 84,414,667					
23Q2	Apr-23	\$ 2,891,437	\$ 2,652,695	\$ 87,306,104	\$ 8,645,541				\$ -
	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					

