

**Henry-Stark Sp Ed District
Cash Flow for 2023-2024**

	Revenue		Expense		Cash Balance	Fund Balance
					\$2,394,212.11	\$2,394,212.11
July	\$564,092.01		\$846,494.18		\$2,111,809.94	\$2,111,809.94
August	\$861,372.06		\$684,832.94		\$2,288,349.06	\$2,288,349.06
September	\$558,889.10		\$1,224,596.31		\$1,622,641.85	\$1,622,641.85
October	\$1,700,000.00		\$1,800,000.00		\$1,522,641.85	\$1,522,641.85
November	\$1,250,000.00		\$825,000.00		\$1,947,641.85	\$1,947,641.85
December	\$775,000.00		\$825,000.00		\$1,897,641.85	\$1,897,641.85
January	\$750,000.00		\$650,000.00		\$1,997,641.85	\$1,997,641.85
February	\$800,000.00		\$800,000.00		\$1,997,641.85	\$1,997,641.85
March	\$750,000.00		\$1,025,000.00		\$1,722,641.85	\$1,722,641.85
April	\$725,000.00		\$850,000.00		\$1,597,641.85	\$1,597,641.85
May	\$1,200,000.00		\$900,000.00		\$1,897,641.85	\$1,897,641.85
June	\$850,000.00		\$700,000.00		\$2,047,641.85	\$2,047,641.85
	\$10,784,353.17		\$11,130,923.43			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$564,092.01		\$846,494.18		\$282,402.17	
August	\$861,372.06		\$684,832.94		\$176,539.12	
September	\$558,889.10		\$1,224,596.31		\$665,707.21	
October	\$1,700,000.00		\$1,800,000.00		\$100,000.00	
November	\$1,250,000.00		\$825,000.00		\$425,000.00	
December	\$775,000.00		\$825,000.00		\$50,000.00	
January	\$750,000.00		\$650,000.00		\$100,000.00	
February	\$800,000.00		\$800,000.00		\$0.00	
March	\$750,000.00		\$1,025,000.00		\$275,000.00	
April	\$725,000.00		\$850,000.00		\$125,000.00	
May	\$1,200,000.00		\$900,000.00		\$300,000.00	
June	\$850,000.00		\$700,000.00		\$150,000.00	
			\$346,570.26			