

**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	\$1,342,952.80		\$1,284,472.53		\$1,681,122.12	\$1,681,122.12
November	\$699,537.05		\$452,590.51		\$1,928,068.66	\$1,928,068.66
December	\$2,007,531.39		\$838,371.54		\$3,097,228.51	\$3,097,228.51
January	\$750,000.00		\$650,000.00		\$3,197,228.51	\$3,197,228.51
February	\$800,000.00		\$800,000.00		\$3,197,228.51	\$3,197,228.51
March	\$750,000.00		\$1,025,000.00		\$2,922,228.51	\$2,922,228.51
April	\$725,000.00		\$850,000.00		\$2,797,228.51	\$2,797,228.51
May	\$1,200,000.00		\$900,000.00		\$3,097,228.51	\$3,097,228.51
June	\$850,000.00		\$700,000.00		\$3,247,228.51	\$3,247,228.51
	\$11,109,374.41		\$10,256,358.01			
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	\$1,342,952.80		\$1,284,472.53		\$58,480.27	
November	\$699,537.05		\$452,590.51		\$246,946.54	
December	\$2,007,531.39		\$838,371.54		\$1,169,159.85	
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	
					\$853,016.40	