

**Henry-Stark Sp Ed District
Cash Flow for 2024-2025**

| | Revenue | | Expense | | Cash Balance | Fund Balance |
|---------------------------------|-----------------|--|-----------------|--|----------------|----------------|
| | | | | | \$2,313,443.28 | \$2,313,443.28 |
| July | \$1,152,339.09 | | \$1,090,581.75 | | \$2,373,612.77 | \$2,373,612.77 |
| August | \$838,631.25 | | \$1,107,394.35 | | \$2,102,349.67 | \$2,102,349.67 |
| September | \$850,000.00 | | \$1,250,000.00 | | \$1,702,349.67 | \$1,702,349.67 |
| October | \$1,400,000.00 | | \$1,300,000.00 | | \$1,802,349.67 | \$1,802,349.67 |
| November | \$850,000.00 | | \$750,000.00 | | \$1,902,349.67 | \$1,902,349.67 |
| December | \$2,000,000.00 | | \$840,000.00 | | \$3,062,349.67 | \$3,062,349.67 |
| January | \$850,000.00 | | \$800,000.00 | | \$3,112,349.67 | \$3,112,349.67 |
| February | \$900,000.00 | | \$850,000.00 | | \$3,162,349.67 | \$3,162,349.67 |
| March | \$850,000.00 | | \$1,100,000.00 | | \$2,912,349.67 | \$2,912,349.67 |
| April | \$1,500,000.00 | | \$1,000,000.00 | | \$3,412,349.67 | \$3,412,349.67 |
| May | \$850,000.00 | | \$950,000.00 | | \$3,312,349.67 | \$3,312,349.67 |
| June | \$630,000.00 | | \$1,100,000.00 | | \$2,842,349.67 | \$2,842,349.67 |
| | | | | | | |
| | \$12,670,970.34 | | \$12,137,976.10 | | | |
| | | | | | | |
| Monthly Revenue/Expenses | | | | | | |
| | Revenue | | Expense | | Cash Flow | |
| July | \$1,152,339.09 | | \$1,092,169.60 | | \$60,169.49 | |
| August | \$838,631.25 | | \$1,109,894.35 | | \$271,263.10 | |
| September | \$850,000.00 | | \$1,250,000.00 | | \$400,000.00 | |
| October | \$1,400,000.00 | | \$1,300,000.00 | | \$100,000.00 | |
| November | \$850,000.00 | | \$750,000.00 | | \$100,000.00 | |
| December | \$2,000,000.00 | | \$840,000.00 | | \$1,160,000.00 | |
| January | \$850,000.00 | | \$800,000.00 | | \$50,000.00 | |
| February | \$900,000.00 | | \$850,000.00 | | \$50,000.00 | |
| March | \$850,000.00 | | \$1,100,000.00 | | \$250,000.00 | |
| April | \$1,500,000.00 | | \$1,000,000.00 | | \$500,000.00 | |
| May | \$850,000.00 | | \$950,000.00 | | \$100,000.00 | |
| June | \$630,000.00 | | \$1,100,000.00 | | \$470,000.00 | |
| | | | | | | |
| | | | | | \$528,906.39 | |