

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

	Revenue		Expense		Cash Balance	Fund Balance
					\$2,316,082.92	\$2,316,082.92
July	\$1,152,339.09		\$1,090,581.75		\$2,376,252.41	\$2,376,252.41
August	\$838,631.25		\$1,107,394.35		\$2,104,989.31	\$2,104,989.31
September	\$911,160.13		\$942,909.06		\$2,073,240.38	\$2,073,240.38
October	\$1,928,073.19		\$949,750.25		\$3,051,563.32	\$3,051,563.32
November	\$1,157,266.75		\$1,002,495.99		\$3,206,334.08	\$3,206,334.08
December	\$2,000,000.00		\$840,000.00		\$4,366,334.08	\$4,366,334.08
January	\$850,000.00		\$800,000.00		\$4,416,334.08	\$4,416,334.08
February	\$900,000.00		\$850,000.00		\$4,466,334.08	\$4,466,334.08
March	\$850,000.00		\$1,100,000.00		\$4,216,334.08	\$4,216,334.08
April	\$1,500,000.00		\$1,000,000.00		\$4,716,334.08	\$4,716,334.08
May	\$850,000.00		\$950,000.00		\$4,616,334.08	\$4,616,334.08
June	\$630,000.00		\$1,100,000.00		\$4,146,334.08	\$4,146,334.08
	\$13,567,470.41		\$11,733,131.40			
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	\$911,160.13		\$942,909.06		\$31,748.93	
October	\$1,928,073.19		\$949,750.25		\$978,322.94	
November	\$1,157,266.75		\$1,002,495.99		\$154,770.76	
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	
					\$1,830,251.16	