

**Henry-Stark Sp Ed District
Cash Flow for 2022-2023**

	Revenue		Expense	
July	\$441,903.97		\$772,421.05	
August	\$732,391.91		\$614,461.62	
September	\$675,000.00		\$975,000.00	
October	\$1,000,000.00		\$750,000.00	
November	\$675,000.00		\$725,000.00	
December	\$1,500,000.00		\$700,000.00	
January	\$625,000.00		\$675,000.00	
February	\$650,000.00		\$700,000.00	
March	\$630,000.00		\$675,000.00	
April	\$600,000.00		\$850,000.00	
May	\$600,000.00		\$725,000.00	
June	\$900,000.00		\$950,000.00	
	\$9,029,295.88		\$9,111,882.67	
Monthly Revenue/Expenses				
	Revenue	Expense	Cash Flow	
July	\$441,903.97	\$772,421.05	\$330,517.08	
August	\$732,391.91	\$614,461.62	\$117,930.29	
September	\$675,000.00	\$975,000.00	\$300,000.00	
October	\$1,000,000.00	\$750,000.00	\$250,000.00	
November	\$675,000.00	\$725,000.00	\$50,000.00	
December	\$1,500,000.00	\$700,000.00	\$800,000.00	
January	\$625,000.00	\$675,000.00	\$50,000.00	
February	\$650,000.00	\$700,000.00	\$50,000.00	
March	\$630,000.00	\$675,000.00	\$45,000.00	
April	\$600,000.00	\$850,000.00	\$250,000.00	
May	\$600,000.00	\$725,000.00	\$125,000.00	
June	\$900,000.00	\$950,000.00	\$50,000.00	
			\$82,586.79	

