

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

	Revenue		Expense		Cash Balance	Fund Balance
					\$2,716,343.98	\$2,716,343.98
July	\$441,903.97		\$772,421.05		\$2,385,826.90	\$2,385,826.90
August	\$732,391.91		\$614,461.62		\$2,503,757.19	\$2,503,757.19
September	\$689,886.08		\$1,013,132.67		\$2,180,510.60	\$2,180,510.60
October	\$1,000,000.00		\$750,000.00		\$2,430,510.60	\$2,430,510.60
November	\$675,000.00		\$725,000.00		\$2,380,510.60	\$2,380,510.60
December	\$1,500,000.00		\$700,000.00		\$3,180,510.60	\$3,180,510.60
January	\$625,000.00		\$675,000.00		\$3,130,510.60	\$3,130,510.60
February	\$650,000.00		\$700,000.00		\$3,080,510.60	\$3,080,510.60
March	\$630,000.00		\$675,000.00		\$3,035,510.60	\$3,035,510.60
April	\$600,000.00		\$850,000.00		\$2,785,510.60	\$2,785,510.60
May	\$600,000.00		\$725,000.00		\$2,660,510.60	\$2,660,510.60
June	\$900,000.00		\$950,000.00		\$2,610,510.60	\$2,610,510.60
	\$9,044,181.96		\$9,150,015.34			
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	\$689,886.08		\$1,013,132.67		\$323,246.59	
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	
					\$105,833.38	