

**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	\$1,650,801.26		\$1,802,867.05		\$2,028,444.81	\$2,028,444.81
November	\$2,030,566.52		\$824,590.13		\$3,234,421.20	\$3,234,421.20
December	\$1,500,000.00		\$700,000.00		\$4,034,421.20	\$4,034,421.20
January	\$625,000.00		\$675,000.00		\$3,984,421.20	\$3,984,421.20
February	\$650,000.00		\$700,000.00		\$3,934,421.20	\$3,934,421.20
March	\$630,000.00		\$675,000.00		\$3,889,421.20	\$3,889,421.20
April	\$600,000.00		\$850,000.00		\$3,639,421.20	\$3,639,421.20
May	\$600,000.00		\$725,000.00		\$3,514,421.20	\$3,514,421.20
June	\$900,000.00		\$950,000.00		\$3,464,421.20	\$3,464,421.20
	\$11,050,549.74		\$10,302,472.52			
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	\$1,650,801.26		\$1,802,867.05		\$152,065.79	
November	\$2,030,566.52		\$824,590.13		\$1,205,976.39	
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	
					\$748,077.22	