

**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	\$776,257.99		\$835,610.28		\$3,175,068.91	\$3,175,068.91
January	\$625,000.00		\$675,000.00		\$3,125,068.91	\$3,125,068.91
February	\$650,000.00		\$700,000.00		\$3,075,068.91	\$3,075,068.91
March	\$630,000.00		\$675,000.00		\$3,030,068.91	\$3,030,068.91
April	\$600,000.00		\$850,000.00		\$2,780,068.91	\$2,780,068.91
May	\$600,000.00		\$725,000.00		\$2,655,068.91	\$2,655,068.91
June	\$900,000.00		\$950,000.00		\$2,605,068.91	\$2,605,068.91
	\$10,326,807.73		\$10,438,082.80			
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	\$776,257.99		\$835,610.28		\$59,352.29	
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	
					\$111,275.07	