

**Henry-Stark Sp Ed District
Cash Flow for 2023-2024**

	Revenue		Expense		Cash Balance	Fund Balance
					\$2,394,212.11	\$2,394,212.11
July	\$564,092.01		\$846,494.18		\$2,111,809.94	\$2,111,809.94
August	\$861,372.06		\$684,832.94		\$2,288,349.06	\$2,288,349.06
September	\$700,000.00		\$1,000,000.00		\$1,988,349.06	\$1,988,349.06
October	\$1,700,000.00		\$1,800,000.00		\$1,888,349.06	\$1,888,349.06
November	\$1,250,000.00		\$825,000.00		\$2,313,349.06	\$2,313,349.06
December	\$775,000.00		\$825,000.00		\$2,263,349.06	\$2,263,349.06
January	\$750,000.00		\$650,000.00		\$2,363,349.06	\$2,363,349.06
February	\$800,000.00		\$800,000.00		\$2,363,349.06	\$2,363,349.06
March	\$750,000.00		\$1,025,000.00		\$2,088,349.06	\$2,088,349.06
April	\$725,000.00		\$850,000.00		\$1,963,349.06	\$1,963,349.06
May	\$1,200,000.00		\$900,000.00		\$2,263,349.06	\$2,263,349.06
June	\$850,000.00		\$700,000.00		\$2,413,349.06	\$2,413,349.06
	\$10,925,464.07		\$10,906,327.12			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$564,092.01		\$846,494.18		\$282,402.17	
August	\$861,372.06		\$684,832.94		\$176,539.12	
September	\$700,000.00		\$1,000,000.00		\$300,000.00	
October	\$1,700,000.00		\$1,800,000.00		\$100,000.00	
November	\$1,250,000.00		\$825,000.00		\$425,000.00	
December	\$775,000.00		\$825,000.00		\$50,000.00	
January	\$750,000.00		\$650,000.00		\$100,000.00	
February	\$800,000.00		\$800,000.00		\$0.00	
March	\$750,000.00		\$1,025,000.00		\$275,000.00	
April	\$725,000.00		\$850,000.00		\$125,000.00	
May	\$1,200,000.00		\$900,000.00		\$300,000.00	
June	\$850,000.00		\$700,000.00		\$150,000.00	
					\$19,136.95	