

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

	Revenue		Expense		Cash Balance	Fund Balance
					\$2,716,343.98	\$2,716,343.98
July	\$564,092.01		\$846,494.18		\$2,433,941.81	\$2,433,941.81
August	\$861,372.06		\$684,832.94		\$2,610,480.93	\$2,610,480.93
September	\$558,889.10		\$1,224,596.31		\$1,944,773.72	\$1,944,773.72
October	\$1,342,016.70		\$882,961.04		\$2,403,829.38	\$2,403,829.38
November	\$702,972.89		\$866,455.71		\$2,240,346.56	\$2,240,346.56
December	\$775,000.00		\$825,000.00		\$2,190,346.56	\$2,190,346.56
January	\$750,000.00		\$650,000.00		\$2,290,346.56	\$2,290,346.56
February	\$800,000.00		\$800,000.00		\$2,290,346.56	\$2,290,346.56
March	\$750,000.00		\$1,025,000.00		\$2,015,346.56	\$2,015,346.56
April	\$725,000.00		\$850,000.00		\$1,890,346.56	\$1,890,346.56
May	\$1,200,000.00		\$900,000.00		\$2,190,346.56	\$2,190,346.56
June	\$850,000.00		\$700,000.00		\$2,340,346.56	\$2,340,346.56
	\$9,879,342.76		\$10,255,340.18			
<b>Monthly Revenue/Expenses</b>						
	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	\$558,889.10		\$1,224,596.31		\$665,707.21	
October	\$1,342,016.70		\$882,961.04		\$459,055.66	
November	\$702,972.89		\$866,455.71		\$163,482.82	
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	
					\$375,997.42	