

**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	\$558,889.10		\$1,224,596.31		\$1,622,641.85	\$1,622,641.85
October	\$1,342,952.80		\$1,284,472.53		\$1,681,122.12	\$1,681,122.12
November	\$699,537.05		\$452,590.51		\$1,928,068.66	\$1,928,068.66
December	\$2,007,531.39		\$838,371.54		\$3,097,228.51	\$3,097,228.51
January	\$805,641.40		\$765,924.37		\$3,136,945.54	\$3,136,945.54
February	\$897,043.17		\$820,924.24		\$3,213,064.47	\$3,213,064.47
March	\$750,000.00		\$1,025,000.00		\$2,938,064.47	\$2,938,064.47
April	\$725,000.00		\$850,000.00		\$2,813,064.47	\$2,813,064.47
May	\$1,200,000.00		\$900,000.00		\$3,113,064.47	\$3,113,064.47
June	\$850,000.00		\$700,000.00		\$3,263,064.47	\$3,263,064.47
	\$11,262,058.98		\$10,393,206.62			
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	\$558,889.10		\$1,224,596.31		\$665,707.21	
October	\$1,342,952.80		\$1,284,472.53		\$58,480.27	
November	\$699,537.05		\$452,590.51		\$246,946.54	
December	\$2,007,531.39		\$838,371.54		\$1,169,159.85	
January	\$805,641.40		\$765,924.37		\$39,717.03	
February	\$897,043.17		\$820,924.24		\$76,118.93	
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	
					\$868,852.36	