

**Henry-Stark Sp Ed District
Cash Flow for 2024-2025**

	Revenue		Expense		Cash Balance	Fund Balance
					\$2,316,082.92	\$2,316,082.92
July	\$1,152,339.09		\$1,090,581.75		\$2,376,252.41	\$2,376,252.41
August	\$838,631.25		\$1,107,394.35		\$2,104,989.31	\$2,104,989.31
September	\$911,160.13		\$942,914.06		\$2,073,235.38	\$2,073,235.38
October	\$1,400,000.00		\$1,300,000.00		\$2,173,235.38	\$2,173,235.38
November	\$850,000.00		\$750,000.00		\$2,273,235.38	\$2,273,235.38
December	\$2,000,000.00		\$840,000.00		\$3,433,235.38	\$3,433,235.38
January	\$850,000.00		\$800,000.00		\$3,483,235.38	\$3,483,235.38
February	\$900,000.00		\$850,000.00		\$3,533,235.38	\$3,533,235.38
March	\$850,000.00		\$1,100,000.00		\$3,283,235.38	\$3,283,235.38
April	\$1,500,000.00		\$1,000,000.00		\$3,783,235.38	\$3,783,235.38
May	\$850,000.00		\$950,000.00		\$3,683,235.38	\$3,683,235.38
June	\$630,000.00		\$1,100,000.00		\$3,213,235.38	\$3,213,235.38
	\$12,732,130.47		\$11,830,890.16			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$1,152,339.09		\$1,092,169.60		\$60,169.49	
August	\$838,631.25		\$1,109,894.35		\$271,263.10	
September	\$911,160.13		\$942,914.06		\$31,753.93	
October	\$1,400,000.00		\$1,300,000.00		\$100,000.00	
November	\$850,000.00		\$750,000.00		\$100,000.00	
December	\$2,000,000.00		\$840,000.00		\$1,160,000.00	
January	\$850,000.00		\$800,000.00		\$50,000.00	
February	\$900,000.00		\$850,000.00		\$50,000.00	
March	\$850,000.00		\$1,100,000.00		\$250,000.00	
April	\$1,500,000.00		\$1,000,000.00		\$500,000.00	
May	\$850,000.00		\$950,000.00		\$100,000.00	
June	\$630,000.00		\$1,100,000.00		\$470,000.00	
					\$897,152.46	