

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		\$942,909.06		\$2,073,240.38	\$2,073,240.38
October	\$1,928,073.19		\$949,750.25		\$3,051,563.32	\$3,051,563.32
November	\$1,157,266.75		\$1,002,495.99		\$3,206,334.08	\$3,206,334.08
December	\$936,651.61		\$964,077.64		\$3,178,908.05	\$3,178,908.05
January	\$830,712.22		\$1,370,129.32		\$2,639,490.95	\$2,639,490.95
February	\$92,204.81		\$997,245.71		\$1,734,450.05	\$1,734,450.05
March	\$1,679,072.71		\$981,192.13		\$2,432,330.63	\$2,432,330.63
April	\$1,525,539.67		\$1,041,216.51		\$2,916,653.79	\$2,916,653.79
May	\$850,000.00		\$950,000.00		\$2,816,653.79	\$2,816,653.79
June	\$630,000.00		\$1,100,000.00		\$2,346,653.79	\$2,346,653.79
	\$12,531,651.43		\$12,496,992.71			
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	\$942,909.06	\$31,748.93			
October	\$1,928,073.19	\$949,750.25	\$978,322.94			
November	\$1,157,266.75	\$1,002,495.99	\$154,770.76			
December	\$936,651.61	\$964,077.64	\$27,426.03			
January	\$830,712.22	\$1,370,129.32	\$539,417.10			
February	\$92,204.81	\$997,245.71	\$905,040.90			
March	\$1,679,072.71	\$981,192.13	\$697,880.58			
April	\$1,525,539.67	\$1,041,216.51	\$484,323.16			
May	\$850,000.00	\$950,000.00	\$100,000.00			
June	\$630,000.00	\$1,100,000.00	\$470,000.00			
			\$30,570.87			