

**Henry-Stark Sp Ed District
Cash Flow for 2022-2023**

	Revenue		Expense		Cash Balance	Fund Balance
					\$2,716,343.98	\$2,716,343.98
July	\$441,903.97		\$772,421.05		\$2,385,826.90	\$2,385,826.90
August	\$850,000.00		\$600,000.00		\$2,635,826.90	\$2,635,826.90
September	\$675,000.00		\$975,000.00		\$2,335,826.90	\$2,335,826.90
October	\$1,000,000.00		\$750,000.00		\$2,585,826.90	\$2,585,826.90
November	\$675,000.00		\$725,000.00		\$2,535,826.90	\$2,535,826.90
December	\$1,500,000.00		\$700,000.00		\$3,335,826.90	\$3,335,826.90
January	\$625,000.00		\$675,000.00		\$3,285,826.90	\$3,285,826.90
February	\$650,000.00		\$700,000.00		\$3,235,826.90	\$3,235,826.90
March	\$630,000.00		\$675,000.00		\$3,190,826.90	\$3,190,826.90
April	\$600,000.00		\$850,000.00		\$2,940,826.90	\$2,940,826.90
May	\$600,000.00		\$725,000.00		\$2,815,826.90	\$2,815,826.90
June	\$900,000.00		\$950,000.00		\$2,765,826.90	\$2,765,826.90
	\$9,146,903.97		\$9,097,421.05			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$441,903.97		\$772,421.05		\$330,517.08	
August	\$850,000.00		\$600,000.00		\$250,000.00	
September	\$675,000.00		\$975,000.00		\$300,000.00	
October	\$1,000,000.00		\$750,000.00		\$250,000.00	
November	\$675,000.00		\$725,000.00		\$50,000.00	
December	\$1,500,000.00		\$700,000.00		\$800,000.00	
January	\$625,000.00		\$675,000.00		\$50,000.00	
February	\$650,000.00		\$700,000.00		\$50,000.00	
March	\$630,000.00		\$675,000.00		\$45,000.00	
April	\$600,000.00		\$850,000.00		\$250,000.00	
May	\$600,000.00		\$725,000.00		\$125,000.00	
June	\$900,000.00		\$950,000.00		\$50,000.00	
					\$49,482.92	