

**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	\$725,000.00		\$625,000.00		\$2,211,809.94	\$2,211,809.94
September	\$700,000.00		\$1,000,000.00		\$1,911,809.94	\$1,911,809.94
October	\$1,700,000.00		\$1,800,000.00		\$1,811,809.94	\$1,811,809.94
November	\$1,250,000.00		\$825,000.00		\$2,236,809.94	\$2,236,809.94
December	\$775,000.00		\$825,000.00		\$2,186,809.94	\$2,186,809.94
January	\$750,000.00		\$650,000.00		\$2,286,809.94	\$2,286,809.94
February	\$800,000.00		\$800,000.00		\$2,286,809.94	\$2,286,809.94
March	\$750,000.00		\$1,025,000.00		\$2,011,809.94	\$2,011,809.94
April	\$725,000.00		\$850,000.00		\$1,886,809.94	\$1,886,809.94
May	\$1,200,000.00		\$900,000.00		\$2,186,809.94	\$2,186,809.94
June	\$850,000.00		\$700,000.00		\$2,336,809.94	\$2,336,809.94
	\$10,789,092.01		\$10,846,494.18			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$564,092.01		\$846,494.18		\$282,402.17	
August	\$725,000.00		\$625,000.00		\$100,000.00	
September	\$700,000.00		\$1,000,000.00		\$300,000.00	
October	\$1,700,000.00		\$1,800,000.00		\$100,000.00	
November	\$1,250,000.00		\$825,000.00		\$425,000.00	
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	
					\$57,402.17	