

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

	Revenue		Expense		Cash Balance	Fund Balance
					\$2,313,443.28	\$2,313,443.28
July	\$1,152,339.09		\$1,090,581.75		\$2,375,200.62	\$2,375,200.62
August	\$900,000.00		\$700,000.00		\$2,575,200.62	\$2,575,200.62
September	\$850,000.00		\$1,250,000.00		\$2,175,200.62	\$2,175,200.62
October	\$1,400,000.00		\$1,300,000.00		\$2,275,200.62	\$2,275,200.62
November	\$850,000.00		\$750,000.00		\$2,375,200.62	\$2,375,200.62
December	\$2,000,000.00		\$840,000.00		\$3,535,200.62	\$3,535,200.62
January	\$850,000.00		\$800,000.00		\$3,585,200.62	\$3,585,200.62
February	\$900,000.00		\$850,000.00		\$3,635,200.62	\$3,635,200.62
March	\$850,000.00		\$1,100,000.00		\$3,385,200.62	\$3,385,200.62
April	\$1,500,000.00		\$1,000,000.00		\$3,885,200.62	\$3,885,200.62
May	\$850,000.00		\$950,000.00		\$3,785,200.62	\$3,785,200.62
June	\$630,000.00		\$1,100,000.00		\$3,315,200.62	\$3,315,200.62
	\$12,732,339.09		\$11,730,581.75			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$1,152,339.09		\$1,090,581.75		\$61,757.34	
August	\$900,000.00		\$700,000.00		\$200,000.00	
September	\$850,000.00		\$1,250,000.00		\$400,000.00	
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	
					\$1,001,757.34	