

**Henry-Stark Sp Ed District
Cash Flow for 2020-2021**

	Revenue		Expense		Cash Balance	Fund Balance
					\$2,131,822.87	\$2,131,823.87
July	\$836.46		\$644,698.73		\$1,487,961.60	\$1,487,961.60
August	\$84,855.28		\$709,779.59		\$863,037.29	\$863,037.29
September	\$2,500,000.00		\$750,000.00		\$2,613,037.29	\$2,613,037.29
October	\$750,000.00		\$1,000,000.00		\$2,363,037.29	\$2,363,037.29
November	\$900,000.00		\$750,000.00		\$2,513,037.29	\$2,513,037.29
December	\$975,000.00		\$650,000.00		\$2,838,037.29	\$2,838,037.29
January	\$475,000.00		\$750,000.00		\$2,563,037.29	\$2,563,037.29
February	\$800,000.00		\$725,000.00		\$2,638,037.29	\$2,638,037.29
March	\$500,000.00		\$650,000.00		\$2,488,037.29	\$2,488,037.29
April	\$500,000.00		\$975,000.00		\$2,013,037.29	\$2,013,037.29
May	\$550,000.00		\$700,000.00		\$1,863,037.29	\$1,863,037.29
June	\$875,000.00		\$750,000.00		\$1,988,037.29	\$1,988,037.29
	\$8,910,691.74		\$9,054,478.32			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$836.46		\$644,698.73		\$643,862.27	
August	\$84,855.28		\$709,779.59		\$624,924.31	
September	\$2,500,000.00		\$750,000.00		\$1,750,000.00	
October	\$750,000.00		\$1,000,000.00		\$250,000.00	
November	\$900,000.00		\$750,000.00		\$150,000.00	
December	\$975,000.00		\$650,000.00		\$325,000.00	
January	\$475,000.00		\$750,000.00		\$275,000.00	
February	\$800,000.00		\$725,000.00		\$75,000.00	
March	\$500,000.00		\$650,000.00		\$150,000.00	
April	\$500,000.00		\$975,000.00		\$475,000.00	
May	\$550,000.00		\$700,000.00		\$150,000.00	
June	\$875,000.00		\$750,000.00		\$125,000.00	
			\$143,786.58			