

**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	\$3,033,801.61		\$633,939.75		\$3,262,899.15	\$3,262,899.15
October	\$750,000.00		\$1,000,000.00		\$3,012,899.15	\$3,012,899.15
November	\$900,000.00		\$750,000.00		\$3,162,899.15	\$3,162,899.15
December	\$975,000.00		\$650,000.00		\$3,487,899.15	\$3,487,899.15
January	\$475,000.00		\$750,000.00		\$3,212,899.15	\$3,212,899.15
February	\$800,000.00		\$725,000.00		\$3,287,899.15	\$3,287,899.15
March	\$500,000.00		\$650,000.00		\$3,137,899.15	\$3,137,899.15
April	\$500,000.00		\$975,000.00		\$2,662,899.15	\$2,662,899.15
May	\$550,000.00		\$700,000.00		\$2,512,899.15	\$2,512,899.15
June	\$875,000.00		\$750,000.00		\$2,637,899.15	\$2,637,899.15
	\$9,444,493.35		\$8,938,418.07			
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	\$3,033,801.61		\$633,939.75		\$2,399,861.86	
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	
					\$506,075.28	