

**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	\$795,163.33		\$942,043.47		\$3,116,019.01	\$3,116,019.01
November	\$92,984.62		\$696,431.55		\$2,512,572.08	\$2,512,572.08
December	\$1,500,000.00		\$650,000.00		\$3,362,572.08	\$3,362,572.08
January	\$475,000.00		\$750,000.00		\$3,087,572.08	\$3,087,572.08
February	\$800,000.00		\$725,000.00		\$3,162,572.08	\$3,162,572.08
March	\$500,000.00		\$650,000.00		\$3,012,572.08	\$3,012,572.08
April	\$500,000.00		\$975,000.00		\$2,537,572.08	\$2,537,572.08
May	\$550,000.00		\$700,000.00		\$2,387,572.08	\$2,387,572.08
June	\$875,000.00		\$750,000.00		\$2,512,572.08	\$2,512,572.08
	\$9,207,641.30		\$8,826,893.09			
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	\$795,163.33		\$942,043.47		\$146,880.14	
November	\$92,984.62		\$696,431.55		\$603,446.93	
December	\$1,500,000.00		\$650,000.00		\$850,000.00	
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	
					\$380,748.21	