

**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	\$1,296,661.21		\$663,823.70		\$3,145,409.59	\$3,145,409.59
January	\$475,000.00		\$750,000.00		\$2,870,409.59	\$2,870,409.59
February	\$800,000.00		\$725,000.00		\$2,945,409.59	\$2,945,409.59
March	\$500,000.00		\$650,000.00		\$2,795,409.59	\$2,795,409.59
April	\$500,000.00		\$975,000.00		\$2,320,409.59	\$2,320,409.59
May	\$550,000.00		\$700,000.00		\$2,170,409.59	\$2,170,409.59
June	\$875,000.00		\$750,000.00		\$2,295,409.59	\$2,295,409.59
	\$9,004,302.51		\$8,840,716.79			
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	\$1,296,661.21		\$663,823.70		\$632,837.51	
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	
					\$163,585.72	