

**Henry-Stark Sp Ed District
Cash Flow for 2021-2022**

	Revenue		Expense		Cash Balance	Fund Balance
					\$2,405,475.30	\$2,405,475.30
July	\$650,177.57		\$803,902.73		\$2,251,750.14	\$2,251,750.14
August	\$698,482.80		\$585,883.90		\$2,364,349.04	\$2,364,349.04
September	\$800,000.00		\$900,000.00		\$2,264,349.04	\$2,264,349.04
October	\$825,000.00		\$750,000.00		\$2,339,349.04	\$2,339,349.04
November	\$700,000.00		\$725,000.00		\$2,314,349.04	\$2,314,349.04
December	\$750,000.00		\$700,000.00		\$2,364,349.04	\$2,364,349.04
January	\$750,000.00		\$700,000.00		\$2,414,349.04	\$2,414,349.04
February	\$650,000.00		\$675,000.00		\$2,389,349.04	\$2,389,349.04
March	\$700,000.00		\$750,000.00		\$2,339,349.04	\$2,339,349.04
April	\$750,000.00		\$700,000.00		\$2,389,349.04	\$2,389,349.04
May	\$675,000.00		\$700,000.00		\$2,364,349.04	\$2,364,349.04
June	\$500,000.00		\$600,000.00		\$2,264,349.04	\$2,264,349.04
	\$8,448,660.37		\$8,589,786.63			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$650,177.57		\$803,902.73		\$153,725.16	
August	\$698,482.80		\$585,883.90		\$112,598.90	
September	\$800,000.00		\$900,000.00		\$100,000.00	
October	\$825,000.00		\$750,000.00		\$75,000.00	
November	\$700,000.00		\$725,000.00		\$25,000.00	
December	\$750,000.00		\$700,000.00		\$50,000.00	
January	\$750,000.00		\$700,000.00		\$50,000.00	
February	\$650,000.00		\$675,000.00		\$25,000.00	
March	\$700,000.00		\$750,000.00		\$50,000.00	
April	\$750,000.00		\$700,000.00		\$50,000.00	
May	\$675,000.00		\$700,000.00		\$25,000.00	
June	\$500,000.00		\$600,000.00		\$100,000.00	
					\$141,126.26	