

**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	\$634,427.71		\$708,913.27		\$2,289,863.48	\$2,289,863.48
October	\$825,000.00		\$750,000.00		\$2,364,863.48	\$2,364,863.48
November	\$700,000.00		\$725,000.00		\$2,339,863.48	\$2,339,863.48
December	\$750,000.00		\$700,000.00		\$2,389,863.48	\$2,389,863.48
January	\$750,000.00		\$700,000.00		\$2,439,863.48	\$2,439,863.48
February	\$650,000.00		\$675,000.00		\$2,414,863.48	\$2,414,863.48
March	\$700,000.00		\$750,000.00		\$2,364,863.48	\$2,364,863.48
April	\$750,000.00		\$700,000.00		\$2,414,863.48	\$2,414,863.48
May	\$675,000.00		\$700,000.00		\$2,389,863.48	\$2,389,863.48
June	\$500,000.00		\$600,000.00		\$2,289,863.48	\$2,289,863.48
	\$8,283,088.08		\$8,398,699.90			
<b>Monthly Revenue/Expenses</b>						
	<b>Revenue</b>		<b>Expense</b>		<b>Cash Flow</b>	
July	\$650,177.57		\$803,902.73		\$153,725.16	
August	\$698,482.80		\$585,883.90		\$112,598.90	
September	\$634,427.71		\$708,913.27		\$74,485.56	
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	
					\$115,611.82	