

**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                         | \$1,024,325.30 |  | \$952,189.88   |  | \$2,361,998.90   | \$2,361,998.90 |
| November                        | \$89,724.57    |  | \$743,797.39   |  | \$1,707,926.08   | \$1,707,926.08 |
| December                        | \$2,018,693.14 |  | \$665,027.14   |  | \$3,061,592.08   | \$3,061,592.08 |
| January                         | \$606,821.78   |  | \$660,886.06   |  | \$3,007,527.80   | \$3,007,527.80 |
| February                        | \$627,582.66   |  | \$686,798.46   |  | \$2,948,312.00   | \$2,948,312.00 |
| March                           | \$700,000.00   |  | \$750,000.00   |  | \$2,898,312.00   | \$2,898,312.00 |
| April                           | \$750,000.00   |  | \$700,000.00   |  | \$2,948,312.00   | \$2,948,312.00 |
| May                             | \$675,000.00   |  | \$700,000.00   |  | \$2,923,312.00   | \$2,923,312.00 |
| June                            | \$500,000.00   |  | \$600,000.00   |  | \$2,823,312.00   | \$2,823,312.00 |
|                                 |                |  |                |  |                  |                |
|                                 | \$8,975,235.53 |  | \$8,557,398.83 |  |                  |                |
|                                 |                |  |                |  |                  |                |
| <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                         | \$1,024,325.30 |  | \$952,189.88   |  | \$72,135.42      |                |
| November                        | \$89,724.57    |  | \$743,797.39   |  | \$654,072.82     |                |
| December                        | \$2,018,693.14 |  | \$665,027.14   |  | \$1,353,666.00   |                |
| January                         | \$606,821.78   |  | \$660,886.06   |  | \$54,064.28      |                |
| February                        | \$627,582.66   |  | \$686,798.46   |  | \$59,215.80      |                |
| 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     |                |
|                                 |                |  |                |  |                  |                |
|                                 |                |  |                |  | \$417,836.70     |                |