

**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	\$650,000.00		\$675,000.00		\$2,982,527.80	\$2,982,527.80
March	\$700,000.00		\$750,000.00		\$2,932,527.80	\$2,932,527.80
April	\$750,000.00		\$700,000.00		\$2,982,527.80	\$2,982,527.80
May	\$675,000.00		\$700,000.00		\$2,957,527.80	\$2,957,527.80
June	\$500,000.00		\$600,000.00		\$2,857,527.80	\$2,857,527.80
	\$8,997,652.87		\$8,545,600.37			
<b>Monthly Revenue/Expenses</b>						
	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	\$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	\$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	
					\$452,052.50	