

**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                          | \$1,750,000.00 |  | \$700,000.00   |  | \$2,537,961.60 | \$2,537,961.60 |
| September                       | \$1,000,000.00 |  | \$750,000.00   |  | \$2,787,961.60 | \$2,787,961.60 |
| October                         | \$750,000.00   |  | \$1,000,000.00 |  | \$2,537,961.60 | \$2,537,961.60 |
| November                        | \$900,000.00   |  | \$750,000.00   |  | \$2,687,961.60 | \$2,687,961.60 |
| December                        | \$975,000.00   |  | \$650,000.00   |  | \$3,012,961.60 | \$3,012,961.60 |
| January                         | \$475,000.00   |  | \$750,000.00   |  | \$2,737,961.60 | \$2,737,961.60 |
| February                        | \$800,000.00   |  | \$725,000.00   |  | \$2,812,961.60 | \$2,812,961.60 |
| March                           | \$500,000.00   |  | \$650,000.00   |  | \$2,662,961.60 | \$2,662,961.60 |
| April                           | \$500,000.00   |  | \$975,000.00   |  | \$2,187,961.60 | \$2,187,961.60 |
| May                             | \$550,000.00   |  | \$700,000.00   |  | \$2,037,961.60 | \$2,037,961.60 |
| June                            | \$875,000.00   |  | \$750,000.00   |  | \$2,162,961.60 | \$2,162,961.60 |
|                                 |                |  |                |  |                |                |
|                                 | \$9,075,836.46 |  | \$9,044,698.73 |  |                |                |
|                                 |                |  |                |  |                |                |
| <b>Monthly Revenue/Expenses</b> |                |  |                |  |                |                |
|                                 | Revenue        |  | Expense        |  | Cash Flow      |                |
| July                            | \$836.46       |  | \$644,698.73   |  | \$643,862.27   |                |
| August                          | \$1,750,000.00 |  | \$700,000.00   |  | \$1,050,000.00 |                |
| September                       | \$1,000,000.00 |  | \$750,000.00   |  | \$250,000.00   |                |
| October                         | \$750,000.00   |  | \$1,000,000.00 |  | \$250,000.00   |                |
| November                        | \$900,000.00   |  | \$750,000.00   |  | \$150,000.00   |                |
| December                        | \$975,000.00   |  | \$650,000.00   |  | \$325,000.00   |                |
| 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   |                |
|                                 |                |  |                |  |                |                |
|                                 |                |  |                |  | \$31,137.73    |                |