

**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		\$715,000.00		\$2,340,652.87	\$2,340,652.87
August	\$700,000.00		\$725,000.00		\$2,315,652.87	\$2,315,652.87
September	\$800,000.00		\$900,000.00		\$2,215,652.87	\$2,215,652.87
October	\$825,000.00		\$750,000.00		\$2,290,652.87	\$2,290,652.87
November	\$700,000.00		\$725,000.00		\$2,265,652.87	\$2,265,652.87
December	\$750,000.00		\$700,000.00		\$2,315,652.87	\$2,315,652.87
January	\$750,000.00		\$700,000.00		\$2,365,652.87	\$2,365,652.87
February	\$650,000.00		\$675,000.00		\$2,340,652.87	\$2,340,652.87
March	\$700,000.00		\$750,000.00		\$2,290,652.87	\$2,290,652.87
April	\$750,000.00		\$700,000.00		\$2,340,652.87	\$2,340,652.87
May	\$675,000.00		\$700,000.00		\$2,315,652.87	\$2,315,652.87
June	\$500,000.00		\$600,000.00		\$2,215,652.87	\$2,215,652.87
	\$8,450,177.57		\$8,640,000.00			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$650,177.57		\$715,000.00		\$64,822.43	
August	\$700,000.00		\$725,000.00		\$25,000.00	
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	
					\$189,822.43	