

**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	\$84,855.28		\$709,779.59		\$863,037.29	\$863,037.29
September	\$3,033,801.61		\$633,939.75		\$3,262,899.15	\$3,262,899.15
October	\$795,163.33		\$942,043.47		\$3,116,019.01	\$3,116,019.01
November	\$92,984.62		\$696,431.55		\$2,512,572.08	\$2,512,572.08
December	\$1,296,661.21		\$663,823.70		\$3,145,409.59	\$3,145,409.59
January	\$796,157.79		\$637,721.70		\$3,303,845.68	\$3,303,845.68
February	\$600,538.33		\$639,363.08		\$3,265,020.93	\$3,265,020.93
March	\$656,995.36		\$631,194.15		\$3,290,822.14	\$3,290,822.14
April	\$602,363.66		\$946,729.75		\$2,946,456.05	\$2,946,456.05
May	\$664,995.81		\$671,402.21		\$2,940,049.65	\$2,940,049.65
June	\$200,000.00		\$750,000.00		\$2,390,049.65	\$2,390,049.65
	\$8,825,353.46		\$8,567,127.68			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$836.46		\$644,698.73		\$643,862.27	
August	\$84,855.28		\$709,779.59		\$624,924.31	
September	\$3,033,801.61		\$633,939.75		\$2,399,861.86	
October	\$795,163.33		\$942,043.47		\$146,880.14	
November	\$92,984.62		\$696,431.55		\$603,446.93	
December	\$1,296,661.21		\$663,823.70		\$632,837.51	
January	\$796,157.79		\$637,721.70		\$158,436.09	
February	\$600,538.33		\$639,363.08		\$38,824.75	
March	\$656,995.36		\$631,194.15		\$25,801.21	
April	\$602,363.66		\$946,729.75		\$344,366.09	
May	\$664,995.81		\$671,402.21		\$6,406.40	
June	\$200,000.00		\$750,000.00		\$550,000.00	
					\$258,225.78	