

**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			
Monthly Revenue/Expenses						
	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	