

**Henry-Stark Sp Ed District
Cash Flow for 2019-2020**

	Revenue		Expense		Cash Balance	Fund Balance
					\$133,873.49	\$133,873.19
July	\$1,142,311.93		\$713,606.17		\$562,578.95	\$562,578.95
August	\$1,481,318.80		\$581,309.22		\$1,462,588.53	\$1,462,588.53
September	\$1,396,758.05		\$648,099.70		\$2,211,246.88	\$2,211,246.88
October	\$750,922.16		\$640,941.55		\$2,321,227.49	\$2,321,227.49
November	\$1,224,864.65		\$1,009,941.89		\$2,536,150.25	\$2,536,150.25
December	\$1,177,592.25		\$659,822.04		\$3,053,920.46	\$3,053,920.46
January	\$470,587.64		\$657,411.33		\$2,867,096.77	\$2,867,096.77
February	\$906,919.84		\$664,363.79		\$3,109,652.82	\$3,109,652.82
March	\$362,324.02		\$657,214.90		\$2,814,761.94	\$2,814,761.94
April	\$850,000.00		\$630,000.00		\$3,034,761.94	\$3,034,761.94
May	\$600,000.00		\$500,000.00		\$3,134,761.94	\$3,134,761.94
June	\$200,000.00		\$650,000.00		\$2,684,761.94	\$2,684,761.94
	\$10,563,599.34		\$8,012,710.59			
Monthly Revenue/Expenses						
	Revenue		Expense	Cash Flow		
July	\$1,142,311.93		\$713,606.17	\$428,705.76		
August	\$1,481,318.80		\$581,309.22	\$900,009.58		
September	\$1,396,758.05		\$648,099.70	\$748,658.35		
October	\$750,922.16		\$640,941.55	\$109,980.61		
November	\$1,224,864.65		\$1,009,941.89	\$214,922.76		
December	\$1,177,592.25		\$659,822.04	\$517,770.21		
January	\$470,587.64		\$657,411.33	\$186,823.69		
February	\$906,919.84		\$664,363.79	\$242,556.05		
March	\$362,324.02		\$657,214.90	\$294,890.88		
April	\$850,000.00		\$630,000.00	\$220,000.00		
May	\$600,000.00		\$500,000.00	\$100,000.00		
June	\$200,000.00		\$650,000.00	\$450,000.00		
				\$2,550,888.75		