

**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	\$550,000.00		\$675,000.00		\$1,337,588.53	\$1,337,588.53
October	\$900,000.00		\$975,000.00		\$1,262,588.53	\$1,262,588.53
November	\$550,000.00		\$650,000.00		\$1,162,588.53	\$1,162,588.53
December	\$600,000.00		\$650,000.00		\$1,112,588.53	\$1,112,588.53
January	\$575,000.00		\$625,000.00		\$1,062,588.53	\$1,062,588.53
February	\$875,000.00		\$630,000.00		\$1,307,588.53	\$1,307,588.53
March	\$725,000.00		\$635,000.00		\$1,397,588.53	\$1,397,588.53
April	\$850,000.00		\$630,000.00		\$1,617,588.53	\$1,617,588.53
May	\$600,000.00		\$500,000.00		\$1,717,588.53	\$1,717,588.53
June	\$200,000.00		\$650,000.00		\$1,267,588.53	\$1,267,588.53
	\$9,048,630.73		\$7,914,915.39			
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	\$550,000.00		\$675,000.00	\$125,000.00		
October	\$900,000.00		\$975,000.00	\$75,000.00		
November	\$550,000.00		\$650,000.00	\$100,000.00		
December	\$600,000.00		\$650,000.00	\$50,000.00		
January	\$575,000.00		\$625,000.00	\$50,000.00		
February	\$875,000.00		\$630,000.00	\$245,000.00		
March	\$725,000.00		\$635,000.00	\$90,000.00		
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		
				\$1,133,715.34		