

**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 | \$900,000.00 | | \$975,000.00 | | \$2,136,246.88 | \$2,136,246.88 |
| November | \$550,000.00 | | \$650,000.00 | | \$2,036,246.88 | \$2,036,246.88 |
| December | \$600,000.00 | | \$650,000.00 | | \$1,986,246.88 | \$1,986,246.88 |
| January | \$575,000.00 | | \$625,000.00 | | \$1,936,246.88 | \$1,936,246.88 |
| February | \$875,000.00 | | \$630,000.00 | | \$2,181,246.88 | \$2,181,246.88 |
| March | \$725,000.00 | | \$635,000.00 | | \$2,271,246.88 | \$2,271,246.88 |
| April | \$850,000.00 | | \$630,000.00 | | \$2,491,246.88 | \$2,491,246.88 |
| May | \$600,000.00 | | \$500,000.00 | | \$2,591,246.88 | \$2,591,246.88 |
| June | \$200,000.00 | | \$650,000.00 | | \$2,141,246.88 | \$2,141,246.88 |
| | | | | | | |
| | \$9,895,388.78 | | \$7,888,015.09 | | | |
| | | | | | | |
| 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 | \$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 | |
| | | | | | | |
| | | | | | \$2,007,373.69 | |