

**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	\$575,000.00		\$625,000.00		\$3,003,920.46	\$3,003,920.46
February	\$875,000.00		\$630,000.00		\$3,248,920.46	\$3,248,920.46
March	\$725,000.00		\$635,000.00		\$3,338,920.46	\$3,338,920.46
April	\$850,000.00		\$630,000.00		\$3,558,920.46	\$3,558,920.46
May	\$600,000.00		\$500,000.00		\$3,658,920.46	\$3,658,920.46
June	\$200,000.00		\$650,000.00		\$3,208,920.46	\$3,208,920.46
	\$10,998,767.84		\$7,923,720.57			
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	\$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	
					\$3,075,047.27	