

**Henry-Stark Sp Ed District
Cash Flow for 2018-2019**

	Revenue		Expense		Cash Balance	Fund Balance
					\$1,084,025.42	\$1,084,025.42
July	\$942,563.56		\$685,004.65		\$1,341,584.33	\$1,341,584.33
August	\$612,026.61		\$542,315.58		\$1,411,295.36	\$1,411,295.36
September	\$547,974.98		\$660,603.61		\$1,298,666.73	\$1,298,666.73
October	\$897,444.34		\$977,501.93		\$1,218,609.14	\$1,218,609.14
November	\$562,422.77		\$663,094.52		\$1,117,937.39	\$1,117,937.39
December	\$543,287.43		\$651,690.03		\$1,009,534.79	\$1,009,534.79
January	\$925,000.00		\$625,000.00		\$1,309,534.79	\$1,309,534.79
February	\$450,000.00		\$615,000.00		\$1,144,534.79	\$1,144,534.79
March	\$625,000.00		\$600,000.00		\$1,169,534.79	\$1,169,534.79
April	\$550,000.00		\$650,000.00		\$1,069,534.79	\$1,069,534.79
May	\$900,000.00		\$875,000.00		\$1,094,534.79	\$1,094,534.79
June	\$200,000.00		\$700,000.00		\$594,534.79	\$594,534.79
	\$7,755,719.69		\$8,245,210.32			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$942,563.56		\$685,004.65		\$257,558.91	
August	\$612,026.61		\$542,315.58		\$69,711.03	
September	\$547,974.98		\$660,603.61		\$112,628.63	
October	\$897,444.34		\$977,501.93		\$80,057.59	
November	\$562,422.77		\$663,094.52		\$100,671.75	
December	\$543,287.43		\$651,690.03		\$108,402.60	
January	\$925,000.00		\$625,000.00		\$300,000.00	
February	\$450,000.00		\$615,000.00		\$165,000.00	
March	\$625,000.00		\$600,000.00		\$25,000.00	
April	\$550,000.00		\$650,000.00		\$100,000.00	
May	\$900,000.00		\$875,000.00		\$25,000.00	
June	\$200,000.00		\$700,000.00		\$500,000.00	
					\$489,490.63	