

**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	\$1,000,000.00		\$600,000.00		\$962,578.95	\$962,578.95
September	\$550,000.00		\$675,000.00		\$837,578.95	\$837,578.95
October	\$900,000.00		\$975,000.00		\$762,578.95	\$762,578.95
November	\$550,000.00		\$650,000.00		\$662,578.95	\$662,578.95
December	\$600,000.00		\$650,000.00		\$612,578.95	\$612,578.95
January	\$575,000.00		\$625,000.00		\$562,578.95	\$562,578.95
February	\$875,000.00		\$630,000.00		\$807,578.95	\$807,578.95
March	\$725,000.00		\$635,000.00		\$897,578.95	\$897,578.95
April	\$850,000.00		\$630,000.00		\$1,117,578.95	\$1,117,578.95
May	\$600,000.00		\$500,000.00		\$1,217,578.95	\$1,217,578.95
June	\$200,000.00		\$650,000.00		\$767,578.95	\$767,578.95
	\$8,567,311.93		\$7,933,606.17			
Monthly Revenue/Expenses						
	Revenue		Expense		Cash Flow	
July	\$1,142,311.93		\$713,606.17		\$428,705.76	
August	\$1,000,000.00		\$600,000.00		\$400,000.00	
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	
					\$633,705.76	