

**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 | \$470,587.64 | | \$657,411.33 | | \$2,867,096.77 | \$2,867,096.77 |
| February | \$906,919.84 | | \$664,363.79 | | \$3,109,652.82 | \$3,109,652.82 |
| March | \$725,000.00 | | \$635,000.00 | | \$3,199,652.82 | \$3,199,652.82 |
| April | \$850,000.00 | | \$630,000.00 | | \$3,419,652.82 | \$3,419,652.82 |
| May | \$600,000.00 | | \$500,000.00 | | \$3,519,652.82 | \$3,519,652.82 |
| June | \$200,000.00 | | \$650,000.00 | | \$3,069,652.82 | \$3,069,652.82 |
| | | | | | | |
| | \$10,926,275.32 | | \$7,990,495.69 | | | |
| | | | | | | |
| 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 | \$470,587.64 | | \$657,411.33 | | \$186,823.69 | |
| February | \$906,919.84 | | \$664,363.79 | | \$242,556.05 | |
| 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 | |
| | | | | | | |
| | | | | | \$2,935,779.63 | |