

Henry-Stark Sp Ed District
Cash Flow for 2025-2026

	Estimated Revenue		Estimated Expense		Cash Balance	Fund Balance
July	\$950,000.00		\$1,500,000.00		\$2,384,964.56	\$2,384,964.56
August	\$975,000.00		\$2,000,000.00		\$2,131,438.62	\$2,131,438.62
September	\$1,100,000.00		\$1,000,000.00		\$1,904,401.65	\$1,904,401.65
October	\$2,100,000.00		\$1,100,000.00		\$1,751,164.55	\$1,751,164.55
November	\$1,200,000.00		\$1,200,000.00		\$1,905,885.09	\$1,905,885.09
December	\$975,000.00		\$975,000.00		\$3,340,296.10	\$3,340,296.10
January	\$975,000.00		\$1,100,000.00		\$2,833,939.38	\$2,833,939.38
February	\$975,000.00		\$1,100,000.00		\$2,708,939.38	\$2,708,939.38
March	\$1,700,000.00		\$1,000,000.00		\$3,408,939.38	\$3,408,939.38
April	\$1,300,000.00		\$950,000.00		\$3,758,939.38	\$3,758,939.38
May	\$1,100,000.00		\$975,000.00		\$3,883,939.38	\$3,883,939.38
June	\$950,000.00		\$850,000.00		\$3,983,939.38	\$3,983,939.38
	\$14,300,000.00		\$13,750,000.00			
Actual Monthly Revenue/Expenses						
	Revenue	Expense	Cash Flow			
July	\$987,076.99	\$1,240,602.93	\$253,525.94			
August	\$1,016,979.23	\$1,244,016.20	\$227,036.97			
September	\$1,182,487.65	\$1,387,099.39	\$204,611.74			
October	\$1,189,651.88	\$1,138,277.24	\$51,374.64			
November	\$1,424,700.33	\$1,269,979.79	\$154,720.54			
December	\$2,688,668.95	\$1,254,257.94	\$1,434,411.01			
January	\$1,215,307.29	\$1,721,664.01	\$506,356.72			
February	\$975,000.00	\$1,100,000.00	\$125,000.00			
March	\$1,700,000.00	\$1,000,000.00	\$700,000.00			
April	\$1,300,000.00	\$950,000.00	\$350,000.00			
May	\$1,100,000.00	\$975,000.00	\$125,000.00			
June	\$950,000.00	\$850,000.00	\$100,000.00			
			\$1,598,974.82			