

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

	Estimated Revenue		Estimated Expense		Cash Balance	Fund Balance
					\$2,384,964.56	\$2,384,964.56
July	\$950,000.00		\$1,500,000.00		\$2,131,438.62	\$2,131,438.62
August	\$975,000.00		\$2,000,000.00		\$1,904,401.65	\$1,904,401.65
September	\$1,100,000.00		\$1,000,000.00		\$1,699,789.91	\$1,699,789.91
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		\$2,830,368.35	\$2,830,368.35
February	\$975,000.00		\$1,100,000.00		\$1,970,727.97	\$1,970,727.97
March	\$1,700,000.00		\$1,000,000.00		\$2,670,727.97	\$2,670,727.97
April	\$1,300,000.00		\$950,000.00		\$3,020,727.97	\$3,020,727.97
May	\$1,100,000.00		\$975,000.00		\$3,145,727.97	\$3,145,727.97
June	\$950,000.00		\$850,000.00		\$3,245,727.97	\$3,245,727.97
	\$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		\$1,725,235.04		\$509,927.75	
February	\$797,794.22		\$1,657,434.60		\$859,640.38	
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	
					\$860,763.41	