

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		\$3,579,024.50	\$3,579,024.50
April	\$1,300,000.00		\$950,000.00		\$3,523,972.83	\$3,523,972.83
May	\$1,100,000.00		\$975,000.00		\$2,761,955.82	\$2,761,955.82
June	\$950,000.00		\$850,000.00		\$2,898,521.21	\$2,898,521.21
	\$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	\$3,376,125.80	\$1,767,829.27	\$1,608,296.53			
April	\$1,696,822.93	\$1,751,874.60	\$55,051.67			
May	\$1,223,402.51	\$1,985,419.52	\$762,017.01			
June	\$2,533,471.83	\$2,396,906.44	\$136,565.39			
			\$513,556.65			