Henry-Stark Sp Ed District
Cash Flow for 2026-2027

	Estimated Revenue		Estimated Expense		Cash Balance	Fund Balance
					$2,892,314.68	$2,892,314.68
July	$1,300,000.00		$1,600,000.00		$1,904,103.12	$1,904,103.12
August	$1,300,000.00		$2,000,000.00		$1,805,844.93	$1,805,844.93
September	$1,500,000.00		$1,500,000.00		$1,805,844.93	$1,805,844.93
October	$2,300,000.00		$2,000,000.00		$1,805,844.93	$1,805,844.93
November	$1,800,000.00		$1,500,000.00		$1,805,844.93	$1,805,844.93
December	$1,300,000.00		$1,200,000.00		$1,805,844.93	$1,805,844.93
January	$1,200,000.00		$1,400,000.00		$1,805,844.93	$1,805,844.93
February	$1,200,000.00		$1,300,000.00		$1,805,844.93	$1,805,844.93
March	$1,900,000.00		$1,500,000.00		$1,805,844.93	$1,805,844.93
April	$1,800,000.00		$1,400,000.00		$1,805,844.93	$1,805,844.93
May	$1,500,000.00		$1,300,000.00		$1,805,844.93	$1,805,844.93
June	$1,100,000.00		$1,300,000.00		$1,805,844.93	$1,805,844.93
	$18,200,000.00		$18,000,000.00			
Actual Monthly Revenue/Expenses						
	Revenue	**Expense**	**Cash Flow**			
July	$1,240,264.65	$2,228,476.21	$988,211.56			
August	$2,095,481.78	$2,193,739.97	$98,258.19			
September			$0.00			
October			$0.00			
November			$0.00			
December			$0.00			
January			$0.00			
February			$0.00			
March			$0.00			
April			$0.00			
May			$0.00			
June			$0.00			
			$1,086,469.75			