

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		\$2,178,773.48	\$2,178,773.48
October	\$2,300,000.00		\$2,000,000.00		\$2,178,773.48	\$2,178,773.48
November	\$1,800,000.00		\$1,500,000.00		\$2,178,773.48	\$2,178,773.48
December	\$1,300,000.00		\$1,200,000.00		\$2,178,773.48	\$2,178,773.48
January	\$1,200,000.00		\$1,400,000.00		\$2,178,773.48	\$2,178,773.48
February	\$1,200,000.00		\$1,300,000.00		\$2,178,773.48	\$2,178,773.48
March	\$1,900,000.00		\$1,500,000.00		\$2,178,773.48	\$2,178,773.48
April	\$1,800,000.00		\$1,400,000.00		\$2,178,773.48	\$2,178,773.48
May	\$1,500,000.00		\$1,300,000.00		\$2,178,773.48	\$2,178,773.48
June	\$1,100,000.00		\$1,300,000.00		\$2,178,773.48	\$2,178,773.48
	\$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	\$2,408,948.02	\$2,036,019.47	\$372,928.55			
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			
			\$713,541.20			