

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		\$1,106,438.62	\$1,106,438.62
September	\$1,100,000.00		\$1,000,000.00		\$1,206,438.62	\$1,206,438.62
October	\$2,100,000.00		\$1,100,000.00		\$2,206,438.62	\$2,206,438.62
November	\$1,200,000.00		\$1,200,000.00		\$2,206,438.62	\$2,206,438.62
December	\$975,000.00		\$975,000.00		\$2,206,438.62	\$2,206,438.62
January	\$975,000.00		\$1,100,000.00		\$2,081,438.62	\$2,081,438.62
February	\$975,000.00		\$1,100,000.00		\$1,956,438.62	\$1,956,438.62
March	\$1,700,000.00		\$1,000,000.00		\$2,656,438.62	\$2,656,438.62
April	\$1,300,000.00		\$950,000.00		\$3,006,438.62	\$3,006,438.62
May	\$1,100,000.00		\$975,000.00		\$3,131,438.62	\$3,131,438.62
June	\$950,000.00		\$850,000.00		\$3,231,438.62	\$3,231,438.62
	\$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	\$975,000.00	\$2,000,000.00	\$1,025,000.00			
September	\$1,100,000.00	\$1,000,000.00	\$100,000.00			
October	\$2,100,000.00	\$1,100,000.00	\$1,000,000.00			
November	\$1,200,000.00	\$1,200,000.00	\$0.00			
December	\$975,000.00	\$975,000.00	\$0.00			
January	\$975,000.00	\$1,100,000.00	\$125,000.00			
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			
			\$846,474.06			