

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
MAY 2026**

	<u>EDUCATION</u>	<u>CAPITAL PROJECTS</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MAY 1, 2026	\$3,423,497.66	-\$3,391.50	\$105,295.00	\$3,525,401.16
DEPOSITS	\$1,219,325.75	\$6.00	\$1,805.48	\$1,221,137.23
INTEREST EARNED	\$2,197.77	\$0.00	\$67.51	\$2,265.28
TOTAL DEPOSITS	\$1,221,523.52	\$6.00	\$1,872.99	\$1,223,402.51
TOTAL EXPENSES	\$1,071,918.11	\$911,004.52	\$3,925.22	\$1,986,847.85
CASH BALANCE - MAY 31, 2026	\$3,573,103.07	-\$914,390.02	\$103,242.77	\$2,761,955.82
GRAND TOTAL = CASH				\$2,761,955.82
BANK BALANCE - MAY 31, 2026				\$2,854,724.53
OUTSTANDING AP AND PAYROLL				\$92,768.71
PLUS DEPOSIT IN TRANSIT				\$0.00
CASH BALANCE - MAY 31, 2026				\$2,761,955.82