

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

	<u>EDUCATION</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>
CASH BALANCE - AUGUST 1, 2026	\$2,479,763.74	-\$575,660.62	\$1,904,103.12
DEPOSITS	\$1,507,855.35	\$586,436.62	\$2,094,291.97
INTEREST EARNED	\$1,189.81	\$0.00	\$1,189.81
TOTAL DEPOSITS	\$1,509,045.16	\$586,436.62	\$2,095,481.78
TOTAL EXPENSES	\$1,322,116.49	\$871,623.48	\$2,193,739.97
CASH BALANCE - AUGUST 31, 2026	\$2,666,692.41	-\$860,847.48	\$1,805,844.93
GRAND TOTAL = CASH			\$1,805,844.93
BANK BALANCE - AUGUST 31, 2026			\$2,732,410.59
OUTSTANDING AP AND PAYROLL			\$926,565.66
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - AUGUST 31, 2026			\$1,805,844.93