

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

	<u>EDUCATION</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>
CASH BALANCE - SEPTEMBER 1, 2026	\$2,666,692.41	-\$860,847.48	\$1,805,844.93
DEPOSITS	\$1,469,823.44	\$938,055.32	\$2,407,878.76
INTEREST EARNED	\$1,069.26	\$0.00	\$1,069.26
TOTAL DEPOSITS	\$1,470,892.70	\$938,055.32	\$2,408,948.02
TOTAL EXPENSES	\$1,254,235.38	\$781,784.09	\$2,036,019.47
CASH BALANCE - SEPTEMBER 30, 2026	\$2,883,349.73	-\$704,576.25	\$2,178,773.48
GRAND TOTAL = CASH			\$2,178,773.48

BANK BALANCE - SEPTEMBER 30, 2026	\$2,256,341.29
OUTSTANDING AP AND PAYROLL	\$77,567.81
PLUS DEPOSIT IN TRANSIT	\$0.00
CASH BALANCE - SEPTEMBER 30, 2026	\$2,178,773.48