

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MARCH 1, 2026	\$1,852,968.85	\$114,188.11	\$1,967,156.96
DEPOSITS	\$3,373,477.83	\$0.00	\$3,373,477.83
INTEREST EARNED	\$2,494.65	\$153.32	\$2,647.97
TOTAL DEPOSITS	\$3,375,972.48	\$153.32	\$3,376,125.80
TOTAL EXPENSES	\$1,759,404.10	\$4,854.16	\$1,764,258.26
CASH BALANCE - MARCH 31, 2026	\$3,469,537.23	\$109,487.27	\$3,579,024.50
GRAND TOTAL = CASH			\$3,579,024.50
BANK BALANCE - MARCH 31, 2026			\$3,653,293.26
OUTSTANDING AP AND PAYROLL			\$74,268.76
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MARCH 31, 2026			\$3,579,024.50