

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT  
APRIL 2025**

|                               | <u><b>EDUCATION</b></u> | <u><b>TORT</b></u> | <u><b>TOTAL</b></u>   |
|-------------------------------|-------------------------|--------------------|-----------------------|
| CASH BALANCE - APRIL 1, 2025  | \$2,324,808.76          | \$104,941.43       | \$2,429,750.19        |
| DEPOSITS                      | \$1,524,074.47          | \$0.00             | \$1,524,074.47        |
| INTEREST EARNED               | \$1,401.98              | \$63.22            | \$1,465.20            |
| TOTAL DEPOSITS                | \$1,525,476.45          | \$63.22            | <b>\$1,525,539.67</b> |
| TOTAL EXPENSES                | \$1,038,582.13          | \$2,634.38         | <b>\$1,041,216.51</b> |
| CASH BALANCE - APRIL 30, 2025 | \$2,811,703.08          | \$102,370.27       | <b>\$2,914,073.35</b> |
| GRAND TOTAL = CASH            |                         |                    | <b>\$2,914,073.35</b> |

|                               |                       |
|-------------------------------|-----------------------|
| BANK BALANCE - APRIL 30, 2025 | \$2,969,190.64        |
| OUTSTANDING AP AND PAYROLL    | \$55,117.29           |
| PLUS DEPOSIT IN TRANSIT       | \$0.00                |
| CASH BALANCE - APRIL 30, 2025 | <b>\$2,914,073.35</b> |