

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

	<u>EDUCATION</u>	<u>CAPITAL PROJECTS</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - APRIL 1, 2026	\$3,504,442.05	-\$37,063.57	\$109,487.27	\$3,576,865.75
DEPOSITS	\$1,017,340.74	\$676,831.08	\$0.00	\$1,694,171.82
INTEREST EARNED	\$2,569.99	\$0.00	\$81.12	\$2,651.11
TOTAL DEPOSITS	\$1,019,910.73	\$676,831.08	\$81.12	<b>\$1,696,822.93</b>
TOTAL EXPENSES	\$1,105,674.95	\$639,767.51	\$4,273.39	<b>\$1,749,715.85</b>
CASH BALANCE - APRIL 30, 2026	\$3,418,677.83	\$0.00	\$105,295.00	<b>\$3,523,972.83</b>
GRAND TOTAL = CASH				<b>\$3,523,972.83</b>
BANK BALANCE - APRIL 30, 2026				\$3,651,755.56
OUTSTANDING AP AND PAYROLL				\$127,782.73
PLUS DEPOSIT IN TRANSIT				\$0.00
CASH BALANCE - APRIL 30, 2026				<b>\$3,523,972.83</b>