

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

	<u>EDUCATION</u>	<u>CAPITAL PROJECTS</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JUNE 1, 2026	\$3,569,630.05	-\$914,390.02	\$103,242.77	\$2,758,482.80
DEPOSITS	\$703,928.60	\$1,803,002.20	\$23,902.94	\$2,530,833.74
INTEREST EARNED	\$2,558.95	\$0.00	\$79.14	\$2,638.09
TOTAL DEPOSITS	\$706,487.55	\$1,803,002.20	\$23,982.08	\$2,533,471.83
TOTAL EXPENSES	\$1,508,937.80	\$878,606.18	\$5,889.44	\$2,393,433.42
CASH BALANCE - JUNE 30, 2026	\$2,767,179.80	\$10,006.00	\$121,335.41	\$2,898,521.21
GRAND TOTAL = CASH				\$2,898,521.21
BANK BALANCE - JUNE 30, 2026				\$2,976,178.54
OUTSTANDING AP AND PAYROLL				\$77,657.33
PLUS DEPOSIT IN TRANSIT				\$0.00
CASH BALANCE - JUNE 30, 2026				\$2,898,521.21