

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

	<u>EDUCATION</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>
CASH BALANCE - JULY 1, 2026	\$2,882,308.68	\$10,006.00	\$2,892,314.68
DEPOSITS	\$1,238,448.19	\$520.00	\$1,238,968.19
INTEREST EARNED	\$1,296.46	\$0.00	\$1,296.46
TOTAL DEPOSITS	\$1,239,744.65	\$520.00	\$1,240,264.65
TOTAL EXPENSES	\$1,642,289.59	\$586,186.62	\$2,228,476.21
CASH BALANCE - JULY 31, 2026	\$2,479,763.74	-\$575,660.62	\$1,904,103.12
GRAND TOTAL = CASH			\$1,904,103.12
BANK BALANCE - JULY 31, 2026			\$2,153,575.66
OUTSTANDING AP AND PAYROLL			\$249,472.54
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JULY 31, 2026			\$1,904,103.12