

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - FEBRUARY 1, 2026	\$2,712,230.26	\$118,138.09	\$2,830,368.35
DEPOSITS	\$796,281.40	\$0.00	\$796,281.40
INTEREST EARNED	\$1,449.75	\$63.07	\$1,512.82
TOTAL DEPOSITS	\$797,731.15	\$63.07	<b>\$797,794.22</b>
TOTAL EXPENSES	\$1,653,421.55	\$4,013.05	<b>\$1,657,434.60</b>
CASH BALANCE - FEBRUARY 28, 2026	\$1,856,539.86	\$114,188.11	<b>\$1,970,727.97</b>
GRAND TOTAL = CASH			<b>\$1,970,727.97</b>
BANK BALANCE - FEBRUARY 28, 2026			\$2,123,847.06
OUTSTANDING AP AND PAYROLL			\$153,119.09
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - FEBRUARY 28, 2026			<b>\$1,970,727.97</b>