

**BEREA INDEPENDENT SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
JANUARY 2026**

**1/1/2026**

**\$1,881,199.29**

**B. Revenue & Interest:**

1/General Fund	\$870,641.77
2/Special Revenue Fund	\$185,569.40
21/Activity Accounts	\$6,305.19
25/School Activity	\$13,986.17
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$1.11
400/Debt Service Fund	\$82,850.82
51/Food Service Fund	\$48,235.76

---

**Total Revenue & Interest:**

**\$1,207,590.22**

**C. Expenditures:**

1/General Fund	\$666,025.19
2/Special Revenue Fund	\$104,970.76
21/Activity Accounts	\$6,191.74
25/School Activity	\$45,991.84
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$82,850.82
36/Construction Fund	\$0.00
400/Debt Service Fund	\$82,850.82
51/Food Service Fund	\$56,947.56
Accounts Payable	\$49,078.69

**Total Expenditures:**

**\$1,094,907.42**

**D. Checking Account Cash Balance as of 01/31/26**

**\$ 1,993,882.09**

---

**Finance Officer - Nathan Sweet**

---

**DATE**