

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

**2/1/2026**

**B. Revenue & Interest:**

1/General Fund	\$281,890.98
2/Special Revenue Fund	\$222,353.88
21/Activity Accounts	\$6,116.00
25/School Activity	\$27,414.62
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$375,421.40
36/Construction Fund	\$2.13
400/Debt Service Fund	\$2,705.80
51/Food Service Fund	\$47,159.08

**Total Revenue & Interest:**

**C. Expenditures:**

1/General Fund	\$682,495.74
2/Special Revenue Fund	\$98,268.03
21/Activity Accounts	\$5,333.64
25/School Activity	\$27,630.32
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$2,705.80
36/Construction Fund	\$0.00
400/Debt Service Fund	\$2,705.80
51/Food Service Fund	\$59,798.31
Accounts Payable	\$13,663.45

**Total Expenditures:**

**D. Checking Account Cash Balance as of 02/28/26**

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**Finance Officer - Nathan Sweet**

\$1,993,882.09

\$963,063.89

\$892,601.09

\$2,064,344.89

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DATE