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**BEREA BOARD OF EDUCATION
MONTH ENDING FINANCIAL REPORT
MONTH OF MARCH 2026**

BALANCE SHEET TOTALS

10 6101	<u>\$185,852.38</u>
20 6101	<u>\$258,199.36</u>
21 6101	<u>\$43,861.02</u>
25 6101	<u>\$195,607.73</u>
31 6101	<u>\$1,090,246.59</u>
32 6101	<u>\$63,144.10</u>
36 6101	<u>\$1,350.73</u>
40 6101	<u>\$0.00</u>
51 6101	<u>\$95,436.63</u>

BOOK BALANCE AS OF MARCH 31, 2026	\$1,933,698.54
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BANK BALANCE

ENDING CASH BALANCE as of 03/31/26	<u>\$2,102,427.64</u>
MINUS OUTSTANDING CHECKS	<u>\$168,672.56</u>
DEPOSIT IN TRANSIT FS	<u>\$56.54</u>
TOTAL BANK BALANCE as of 03/31/26	\$1,933,698.54

OUTSTANDING CHECKS	
P/R	\$133,710.65
A/P	\$34,961.91
TOTAL	\$168,672.56

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

3/1/2026

B. Revenue & Interest:

1/General Fund	\$593,618.10
2/Special Revenue Fund	\$60,786.12
21/Activity Accounts	\$7,267.53
25/School Activity	\$22,041.44
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$127.47
36/Construction Fund	\$2.73
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$61,084.77

Total Revenue & Interest:

C. Expenditures:

1/General Fund	\$651,322.80
2/Special Revenue Fund	\$123,901.71
21/Activity Accounts	\$7,000.00
25/School Activity	\$22,380.14
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$0.00
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$69,566.59
Accounts Payable	\$1,403.27

Total Expenditures:

D. Checking Account Cash Balance as of 03/31/2026

Finance Officer - Nathan Sweet

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\$2,064,344.89

\$744,928.16

\$875,574.51

\$ 1,933,698.54

DATE