

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

4/1/2026

B. Revenue & Interest:

1/General Fund	\$627,486.60
2/Special Revenue Fund	\$216,105.44
21/Activity Accounts	\$31.00
25/School Activity	\$15,834.26
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$153.69
36/Construction Fund	\$3.29
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$90,113.75

Total Revenue & Interest:

C. Expenditures:

1/General Fund	\$721,128.51
2/Special Revenue Fund	\$136,040.83
21/Activity Accounts	\$0.00
25/School Activity	\$24,073.30
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	\$76,782.54
Accounts Payable	-\$788.12

Total Expenditures:

D. Checking Account Cash Balance as of 04/30/2026

Finance Officer - Nathan Sweet

\$1,933,698.54

\$949,728.03

\$957,237.06

⌘ 1,926,189.51

DATE