

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

**5/1/2026**

**B. Revenue & Interest:**

1/General Fund	\$625,608.39
2/Special Revenue Fund	\$47,403.33
21/Activity Accounts	\$2,000.00
25/School Activity	\$10,538.81
31/Capital Outlay Fund	\$42,921.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$4.02
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$67,438.34

**Total Revenue & Interest:**

**C. Expenditures:**

1/General Fund	\$630,779.13
2/Special Revenue Fund	\$141,328.07
21/Activity Accounts	\$2,153.96
25/School Activity	\$25,115.20
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$135,988.14
36/Construction Fund	\$0.00
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$56,934.21
Accounts Payable	\$24,100.35

**Total Expenditures:**

**D. Checking Account Cash Balance as of 05/31/2026**

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**Finance Officer - Nathan Sweet**

**\$1,926,189.51**

**\$795,913.89**

**\$1,016,399.06**

**\$ 1,705,704.34**

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**DATE**