

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

6/1/2026

B. Revenue & Interest:

1/General Fund	\$1,000,571.48
2/Special Revenue Fund	\$305,591.11
21/Activity Accounts	\$365.35
25/School Activity	\$25,483.99
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$340,309.68
36/Construction Fund	\$2.54
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$52,178.94

Total Revenue & Interest:

C. Expenditures:

1/General Fund	\$1,178,035.37
2/Special Revenue Fund	\$247,348.24
21/Activity Accounts	\$3,638.31
25/School Activity	\$29,928.61
31/Capital Outlay Fund	\$157,019.86
32-33/Building Fund	\$0.00
36/Construction Fund	\$0.00
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$85,525.61
Accounts Payable	\$114,710.00

Total Expenditures:

D. Checking Account Cash Balance as of 06/30/2026

Finance Officer - Nathan Sweet

\$1,705,704.34

\$1,724,503.09

\$1,816,206.00

\$ 1,614,001.43

DATE