

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

8/1/2026

\$2,248,150.24

B. Revenue & Interest:

1/General Fund	\$635,873.26
2/Special Revenue Fund	\$70,867.00
21/Activity Accounts	\$15,000.00
25/School Activity	\$24,340.51
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$577.46
36/Construction Fund	\$1.57
400/Debt Service Fund	\$707.57
51/Food Service Fund	\$5,002.53

Total Revenue & Interest:

\$752,369.90

C. Expenditures:

1/General Fund	\$686,097.81
2/Special Revenue Fund	\$123,453.34
21/Activity Accounts	\$15,000.00
25/School Activity	\$27,769.94
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$707.57
36/Construction Fund	\$0.00
400/Debt Service Fund	\$707.57
51/Food Service Fund	\$11,665.07
Accounts Payable	-\$24,977.43

Total Expenditures:

\$840,423.87

D. Checking Account Cash Balance as of 08/31/2026

\$ 2,160,096.27

Finance Officer - Nathan Sweet

DATE