

**BEREA INDEPENDENT SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
NOVEMBER 2025**

11/1/2025

B. Revenue & Interest:

1/General Fund	\$2,542,799.53
2/Special Revenue Fund	\$227,886.12
21/Activity Accounts	\$350.00
25/School Activity	\$30,216.39
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$1.01
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$70,011.77

Total Revenue & Interest:

\$2,871,264.82

C. Expenditures:

1/General Fund	\$701,848.92
2/Special Revenue Fund	\$113,445.41
21/Activity Accounts	\$15,883.48
25/School Activity	\$12,972.36
31/Capital Outlay Fund	\$46,904.29
32-33/Building Fund	\$619,516.65
36/Construction Fund	\$0.00
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$64,917.48
Accounts Payable	-\$459,191.87

Total Expenditures:

\$1,116,296.72

D. Checking Account Cash Balance as of 11/30/25

\$ 1,754,968.10

Finance Officer - Nathan Sweet

DATE