

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

2/1/2025

\$1,051,335.19

B. Revenue & Interest:

1/General Fund	\$630,955.53
2/Special Revenue Fund	\$67,193.00
21/Activity Accounts	\$62.00
25/School Activity	\$10,357.37
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$73,923.92
400/Debt Service Fund	\$4,241.87
51/Food Service Fund	\$58,580.18
Cashed CD	<u>\$2,700,000.00</u>

Total Revenue & Interest:

\$3,545,313.87

C. Expenditures:

1/General Fund	\$865,345.87
2/Special Revenue Fund	\$177,922.66
21/Activity Accounts	\$0.00
25/School Activity	\$19,014.34
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$49,448.35
36/Construction Fund	\$0.00
400/Debt Service Fund	\$4,241.87
51/Food Service Fund	\$75,521.37
Accounts Payable	<u>-\$78,719.38</u>

Total Expenditures:

\$1,112,775.08

D. Checking Account Cash Balance as of 02/28/25

\$ 3,483,873.98

Finance Officer - Nathan Sweet

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