

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

10/1/2025

B. Revenue & Interest:

1/General Fund	\$538,262.92
2/Special Revenue Fund	\$104,127.95
21/Activity Accounts	\$400.00
25/School Activity	\$28,863.60
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$720,678.21
36/Construction Fund	\$3.30
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$85,129.14

Total Revenue & Interest:

C. Expenditures:

1/General Fund	\$765,642.48
2/Special Revenue Fund	\$131,039.37
21/Activity Accounts	\$2,264.74
25/School Activity	\$10,185.15
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$98,807.03
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$84,015.58
Accounts Payable	-\$43,157.24

Total Expenditures:

D. Checking Account Cash Balance as of 10/31/25

Finance Officer - Nathan Sweet

\$1,477,465.12

\$1,048,797.11

\$ 428,668.01

DATE

**BEREA BOARD OF EDUCATION
MONTH ENDING FINANCIAL REPORT
MONTH OF OCTOBER 2025**

BALANCE SHEET TOTALS

10 6101	<u>-\$1,580,375.50</u>
20 6101	<u>\$88,186.10</u>
21 6101	<u>\$60,772.64</u>
25 6101	<u>\$204,187.76</u>
31 6101	<u>\$1,137,150.88</u>
32 6101	<u>\$392,668.50</u>
36 6101	<u>\$1,342.56</u>
40 6101	<u>\$0.00</u>
51 6101	<u>\$124,735.07</u>

BOOK BALANCE	
AS OF OCTOBER 31, 2025	\$428,668.01

BANK BALANCE

ENDING CASH BALANCE as of 10/31/25	\$571,879.09
MINUS OUTSTANDING CHECKS	\$143,211.08
Payroll adjustments	
TOTAL BANK BALANCE as of 10/31/25	\$428,668.01

	OUTSTANDING CHECKS
P/R	\$85,509.81
A/P	\$57,701.27
TOTA	\$143,211.08