

BEREA INDEPENDENT SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DECEMBER 2025

12/1/2025

B. Revenue & Interest:

1/General Fund	\$852,039.79
2/Special Revenue Fund	\$53,577.13
21/Activity Accounts	\$300.00
25/School Activity	\$23,930.35
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$1.19
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$65,191.45

Total Revenue & Interest:

C. Expenditures:

1/General Fund	\$663,839.59
2/Special Revenue Fund	\$112,484.52
21/Activity Accounts	\$2,841.48
25/School Activity	\$17,194.34
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$0.00
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$69,751.33
Accounts Payable	\$2,697.46

Total Expenditures:

D. Checking Account Cash Balance as of 12/31/25

Finance Officer - Nathan Sweet

\$1,754,968.10

\$995,039.91

\$868,808.72

§ 1,881,199.29

DATE