

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
10	6101	CASH IN BANK	-29,541.09	95,310.06
		TOTAL ASSETS	-29,541.09	95,310.06
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LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-4,834.47	-4,434.47
10	7461	ACCR SALARIES & BENEFIT PAYABLE	31,852.56	-13,422.94
10	7461F	FRYSC DONATION PAYABLE	-31.00	-31.00
10	7461U	UNEMPLOYMENT TAX PAYABLE	-300.10	-300.10
10	7461W	WORKER'S COMP PAYABLE	-3,469.54	-3,469.54
10	7473	STATE TAX WITHHELD PAYABLE	1,152.90	-7,921.31
10	7603	PURCHASE OBLIGATIONS	-77,694.30	188,866.66
		TOTAL LIABILITIES	-53,323.95	159,287.30
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FUND BALANCE				
10	6302	REVENUES CONTROL	-625,608.39	-7,858,348.03
10	7602	EXPENDITURES CONTROL	630,779.13	7,181,861.12
10	8753	ASSIGNED-PURCH OBL - CURRENT	77,694.30	-199,742.95
10	8770	UNASSIGNED FUND BALANCE	.00	621,632.50
		TOTAL FUND BALANCE	82,865.04	-254,597.36
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TOTAL LIABILITIES + FUND BALANCE			29,541.09	-95,310.06
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	-93,924.74	212,486.67
20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
TOTAL ASSETS			-93,924.74	215,564.14
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LIABILITIES				
20	7481	DEFERRED REVENUE	.00	-16,143.57
20	7603	PURCHASE OBLIGATIONS	-33,895.89	16,877.76
TOTAL LIABILITIES			-33,895.89	734.19
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FUND BALANCE				
20	6302	REVENUES CONTROL	-47,403.33	-1,408,632.20
20	7602	EXPENDITURES CONTROL	141,328.07	1,279,913.12
20	8731	RESTRICTED GRANTS	.00	-20,264.28
20	8753	ASSIGNED-PURCH OBL - CURRENT	33,895.89	-67,314.97
TOTAL FUND BALANCE			127,820.63	-216,298.33
TOTAL LIABILITIES + FUND BALANCE			93,924.74	-215,564.14
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
21	6101	CASH IN BANK	-153.96	43,738.06
		TOTAL ASSETS	-153.96	43,738.06
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LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	3,267.31	3,700.00
		TOTAL LIABILITIES	3,267.31	3,700.00
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FUND BALANCE				
21	6302	REVENUES CONTROL	-2,000.00	-106,474.63
21	7602	EXPENDITURES CONTROL	2,153.96	62,736.57
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,267.31	-3,700.00
21	8757	ASSIGNED - OTHER	.00	-62,240.65
21	8770	UNASSIGNED FUND BALANCE	.00	62,240.65
		TOTAL FUND BALANCE	-3,113.35	-47,438.06
		TOTAL LIABILITIES + FUND BALANCE	153.96	-43,738.06
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|BALANCE SHEET FOR 2026 11

|P 4
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FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
25	6101	CASH IN BANK	-14,306.39	173,062.30
		TOTAL ASSETS	-14,306.39	173,062.30
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LIABILITIES				
25	7421	ACCOUNTS PAYABLE	-270.00	-382.01
25	7603	PURCHASE OBLIGATIONS	-24,705.04	42,306.88
		TOTAL LIABILITIES	-24,975.04	41,924.87
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FUND BALANCE				
25	6302	REVENUES CONTROL	-10,538.81	-411,104.27
25	7602	EXPENDITURES CONTROL	25,115.20	238,423.98
25	8753	ASSIGNED-PURCH OBL - CURRENT	24,705.04	-42,306.88
25	8757	ASSIGNED - OTHER	.00	-171,304.08
25	8770	UNASSIGNED FUND BALANCE	.00	171,304.08
		TOTAL FUND BALANCE	39,281.43	-214,987.17
TOTAL LIABILITIES + FUND BALANCE			14,306.39	-173,062.30
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	42,921.00	1,133,167.59
		TOTAL ASSETS	----- 42,921.00	----- 1,133,167.59
FUND BALANCE				
31	6302	REVENUES CONTROL	-42,921.00	-85,221.00
31	7602	EXPENDITURES CONTROL	.00	46,904.29
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,089,973.34
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,877.54
		TOTAL FUND BALANCE	----- -42,921.00	----- -1,133,167.59
		TOTAL LIABILITIES + FUND BALANCE	----- -42,921.00	----- -1,133,167.59
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06/08/2026 11:32
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|P 6
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	-135,988.14	-72,690.35
		TOTAL ASSETS	-135,988.14	-72,690.35

FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-692,827.42
32	7602	EXPENDITURES CONTROL	135,988.14	945,923.77
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	4,125.90
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-184,531.90
		TOTAL FUND BALANCE	135,988.14	72,690.35
		TOTAL LIABILITIES + FUND BALANCE	135,988.14	72,690.35
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06/08/2026 11:32
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|BALANCE SHEET FOR 2026 11

|P 7
|g1ba1sht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	4.02	1,358.04
36	6105	CASH WITH FISCAL AGENTS	.00	1,019,444.52
TOTAL ASSETS			4.02	1,020,802.56
FUND BALANCE				
36	6302	REVENUES CONTROL	-4.02	-409.09
36	7602	EXPENDITURES CONTROL	.00	98,807.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,119,200.50
TOTAL FUND BALANCE			-4.02	-1,020,802.56
TOTAL LIABILITIES + FUND BALANCE			-4.02	-1,020,802.56

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE				
	40	6302 REVENUES CONTROL	-135,988.14	-945,923.77
	40	7602 EXPENDITURES CONTROL	135,988.14	945,923.77
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,504.13	119,271.97
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,878.81
51	64000	DEFERRED OUTFLOWS	.00	30,429.00
51	6400P	DEFERRED OUTFLOWS	.00	86,951.00
51	65410	Funded OPEB Assets	.00	10,625.00
TOTAL ASSETS			10,504.13	268,155.78
LIABILITIES				
51	7541P	PENSION LIABILITY	.00	-366,971.00
51	7603	PURCHASE OBLIGATIONS	-239,273.02	225,322.57
51	77000	Deferred Inflow of Resources	.00	-114,770.00
51	7700P	Deferred Inflow of Resources	.00	-69,877.00
TOTAL LIABILITIES			-239,273.02	-326,295.43
FUND BALANCE				
51	6302	REVENUES CONTROL	-67,438.34	-591,695.09
51	7602	EXPENDITURES CONTROL	56,934.21	622,828.18
51	87370	RESTRICTED OTHER OPEB	.00	73,716.00
51	8737P	RESTRICTED FUND BALANCE	.00	349,897.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-171,283.87
51	8753	ASSIGNED-PURCH OBL - CURRENT	239,273.02	-225,322.57
TOTAL FUND BALANCE			228,768.89	58,139.65
TOTAL LIABILITIES + FUND BALANCE			-10,504.13	-268,155.78

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
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ASSETS					
80	6201	LAND	.00	11,000.00	
80	6211	LAND IMPROVEMENTS	.00	61,489.80	
80	6212	ACCUMULATED DEPR./LAND IMPROVE	.00	-61,489.80	
80	6221	BUILDINGS AND BLDG.IMPROVEMENT	.00	20,412,025.63	
80	6222	ACCUMULATED DEPR. ON BUILDINGS	.00	-9,839,738.82	
80	6231	TECHNOLOGY EQUIPMENT	.00	24,702.00	
80	6232	ACCUMULATED DEPR./TECH.EQUIP.	.00	-24,702.00	
80	6241	MACHINERY & EQUIPMENT	.00	1,419,854.95	
80	6242	ACCUMULATED DEPRECIATION	.00	-859,599.62	
80	6251	GENERAL EQUIPMENT	.00	205,775.65	
80	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-49,622.29	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,886,052.71	
80	6281	INTANGIBLE RIGHT TO USE ASSET	.00	129,129.14	
80	6281S	SUBSCRIPTION ASSET	.00	322,196.75	
80	6282	Accumulated AMORT ASSET	.00	-12,298.00	
80	6282S	ACC DEP SUBSCRIPTION ASSET	.00	-212,238.84	
TOTAL ASSETS			.00	13,412,537.26	
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FUND BALANCE	80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-13,412,537.26
TOTAL FUND BALANCE			.00	-13,412,537.26	
TOTAL LIABILITIES + FUND BALANCE			.00	-13,412,537.26	
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
81	6251	GENERAL EQUIPMENT	.00	270,015.43
81	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-168,595.61
TOTAL ASSETS			-----	-----
			.00	101,419.82

FUND BALANCE				
81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-101,419.82
TOTAL FUND BALANCE			-----	-----
			.00	-101,419.82

TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-101,419.82
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