

**BEREA COMMUNITY FOOD SERVICE
JANUARY 2024 BOARD REPORT**

Beginning Balance	
JANUARY 01,2024	\$319,675.74

REVENUE

Gen Fund Sub Lunches	\$836.55	
Interest Income	\$49.54	
FS Heartland	\$235.00	
FS Revenue	\$1,299.89	
Fed Reimb	\$42,907.31	
Total Revenue		\$45,328.29

EXPENSES

Michelle Hammonds	\$ 348.03	
Galaxi Screenprinting	\$ 1,013.00	
Accu Temp		
Sav-A-Lot	\$ 49.52	
Gordon Food - Supplies	\$ 3,591.34	
Uncle Charlie's Meats	\$ 7,932.29	
Southern Belle Dairy	\$ 8,312.52	
Gordon Food - Food	\$ 39,245.77	
Global Supply	\$ 860.00	
Little Caesar Pizza	\$ 6,480.00	
School Nutrition		
Taylor's Belle	\$ 1,512.00	
Decker Equipment		
Klosterman Baking	\$ 1,795.40	
Smokin Jax	\$ 625.00	
Payroll 01/15/24	\$ 11,032.41	
Payroll 01/30/24	\$ 11,119.86	
Total Expenses		\$93,917.14
		\$271,086.89

Ending Cash Balance
DECEMBER 31, 2023

Deborah T. Holbrook

Prepared by

DATE

Central Office - Finance Officer - Tony Tompkins DATE

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-48,588.85	271,086.89
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	55,821.00
51	6400P	DEFERRED OUTFLOWS	.00	92,099.00
TOTAL ASSETS			-48,588.85	433,156.63
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	69,980.07	.00
51	75410	OPEB LIABILITY	.00	-114,625.00
51	7541P	PENSION LIABILITY	.00	-178,455.00
51	7603	PURCHASE OBLIGATIONS	2,225.00	810,909.32
51	77000	Deferred Inflow of Resources	.00	-58,994.00
51	7700P	Deferred Inflow of Resources	.00	-78,300.00
TOTAL LIABILITIES			72,205.07	380,535.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-44,491.74	-769,560.49
51	7602	EXPENDITURES CONTROL	23,100.52	484,323.86
51	8737P	RESTRICTED FUND BALANCE	.00	282,454.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,225.00	-810,909.32
TOTAL FUND BALANCE			-23,616.22	-813,691.95
TOTAL LIABILITIES + FUND BALANCE			48,588.85	-433,156.63