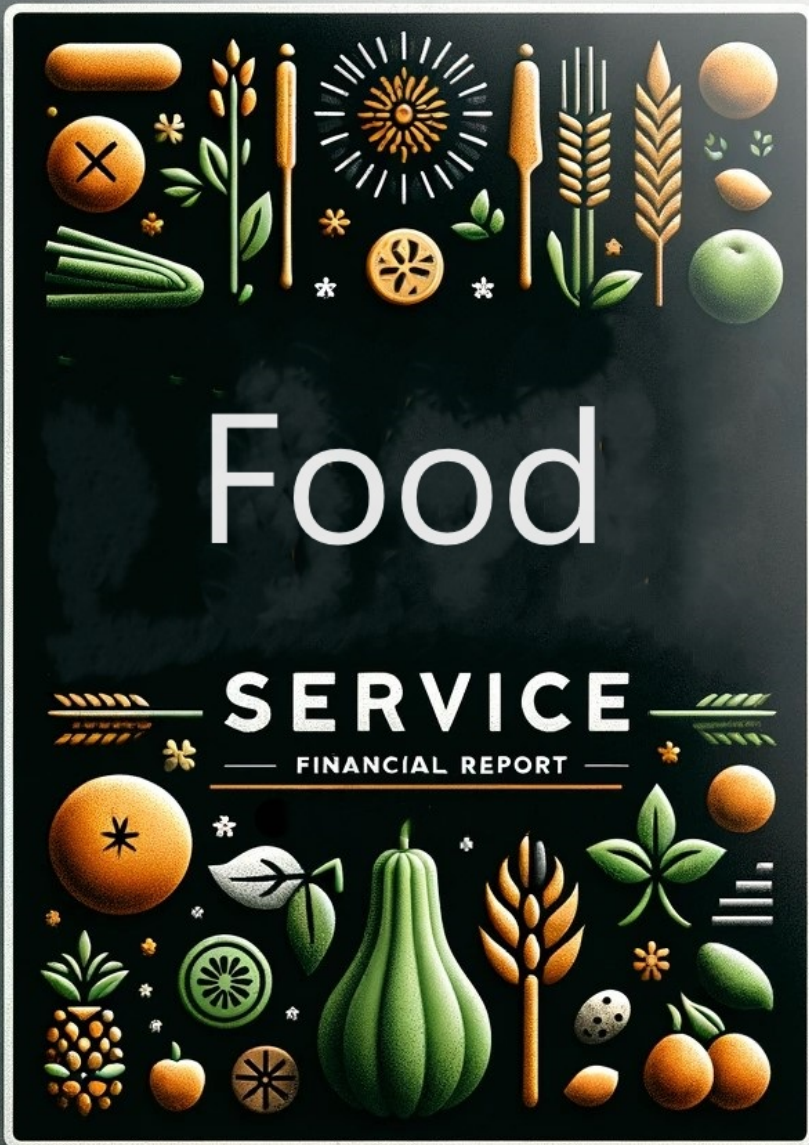


REPORT REPORT



**BEREA COMMUNITY  
FOOD SERVICE**

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

**Beginning Balance  
MAY 1, 2024**

**\$268,265.91**

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**REVENUE**

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<b>Interest Income</b>	<b>\$100.47</b>
<b>FS Heartland</b>	<b>\$116.00</b>
<b>FS Revenue</b>	<b>\$789.47</b>
<b>Fed Reimb</b>	<b>\$67,291.14</b>
<b>Sub Meals</b>	<b>\$1,642.50</b>
<b>Testing</b>	<b>\$2,166.41</b>

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**Total Revenue**

**\$72,105.99**

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**EXPENSES**

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<b>Michelle Hammonds</b>	<b>\$ 178.51</b>
<b>Global Supply</b>	
<b>Gordon Food - Supplies</b>	<b>\$ 2,641.33</b>
<b>Uncle Charlie's Meats</b>	<b>\$ 3,129.92</b>
<b>Southern Belle Dairy</b>	<b>\$ 5,348.05</b>
<b>Gordon Food - Food</b>	<b>\$ 33,841.49</b>
<b>Little Caesar Pizza</b>	<b>\$ 3,246.00</b>
<b>Susan Newman Refund</b>	<b>\$ 29.67</b>
<b>Klosterman Baking</b>	<b>\$ 1,895.60</b>
<b>Payroll 05/15/24</b>	<b>\$ 9,683.28</b>
<b>Payroll 05/30/24</b>	<b>\$ 9,498.80</b>

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**Total Expenses**

**\$69,492.65**

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**Ending Cash Balance  
MAY 31, 2024**

**\$270,879.25**

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**Prepared by**

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**Deborah T. Holbrook**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**Central Office - Finance Officer - Tony Tompkins**

\_\_\_\_\_  
**DATE**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
51	6101	CASH IN BANK	2,613.34	270,879.25
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			2,613.34	432,948.99
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LIABILITIES				
51	75410	OPEB LIABILITY	.00	-114,625.00
51	7541P	PENSION LIABILITY	.00	-178,455.00
51	7603	PURCHASE OBLIGATIONS	-50,280.90	637,635.74
51	77000	Deferred Inflow of Resources	.00	-58,994.00
51	7700P	Deferred Inflow of Resources	.00	-78,300.00
TOTAL LIABILITIES			-50,280.90	207,261.74
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FUND BALANCE				
51	6302	REVENUES CONTROL	-68,267.41	-1,060,443.01
51	7602	EXPENDITURES CONTROL	65,654.07	775,414.02
51	8737P	RESTRICTED FUND BALANCE	.00	282,454.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	50,280.90	-637,635.74
TOTAL FUND BALANCE			47,667.56	-640,210.73
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TOTAL LIABILITIES + FUND BALANCE			-2,613.34	-432,948.99
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