

REPORT REPORT



**BEREA COMMUNITY  
FOOD SERVICE**

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

**Beginning Balance**  
**JUNE 1, 2024**

**\$270,879.25**

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**REVENUE**

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<b>Interest Income</b>	<b>\$115.95</b>
<b>FS Heartland</b>	<b>\$7.44</b>
<b>FS Revenue</b>	<b>\$46.50</b>
<b>Fed Reimb</b>	<b>\$49,067.25</b>
<b>Start up</b>	<b>\$105.00</b>

**Total Revenue**

**\$49,342.14**

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**EXPENSES**

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<b>Michelle Hammonds</b>	<b>\$ 1,387.35</b>
<b>SAV A LOT</b>	<b>\$ 103.87</b>
<b>Gordon Food - Supplies</b>	<b>\$ 911.05</b>
<b>Uncle Charlie's Meats</b>	<b>\$ 2,057.05</b>
<b>Southern Belle Dairy</b>	<b>\$ 3,181.93</b>
<b>Gordon Food - Food</b>	<b>\$ 5,381.52</b>
<b>Little Caesar Pizza</b>	<b>\$ 3,230.00</b>
<b>KSNA</b>	<b>\$ 2,455.00</b>
<b>Klosterman Baking</b>	<b>\$ 616.95</b>
<b>Payroll 06/15</b>	<b>\$ 9,531.91</b>
<b>Payroll 06/30</b>	<b>\$ 11,315.12</b>
<b>Summer Payroll 07/15</b>	<b>\$ 9,027.64</b>
<b>Summer Payroll 07/30</b>	<b>\$ 9,027.64</b>
<b>Summer Payroll 08/15</b>	<b>\$ 9,027.64</b>

**Total Expenses**

**\$67,254.67**

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**Ending Cash Balance**  
**JUNE 30, 2024**

**\$252,966.72**

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**Prepared by**

**Deborah T. Holbrook**

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**DATE**

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

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**DATE**

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
51	6101	CASH IN BANK	-17,912.53	252,966.72
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			-17,912.53	415,036.46
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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	-607,189.86	30,445.88
51	77000	Deferred Inflow of Resources	.00	-58,994.00
51	7700P	Deferred Inflow of Resources	.00	-78,300.00
TOTAL LIABILITIES			-607,189.86	-399,928.12
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FUND BALANCE				
51	6302	REVENUES CONTROL	-49,237.14	-1,109,680.15
51	7602	EXPENDITURES CONTROL	67,149.67	842,563.69
51	8737P	RESTRICTED FUND BALANCE	.00	282,454.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	607,189.86	-30,445.88
TOTAL FUND BALANCE			625,102.39	-15,108.34
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TOTAL LIABILITIES + FUND BALANCE			17,912.53	-415,036.46
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