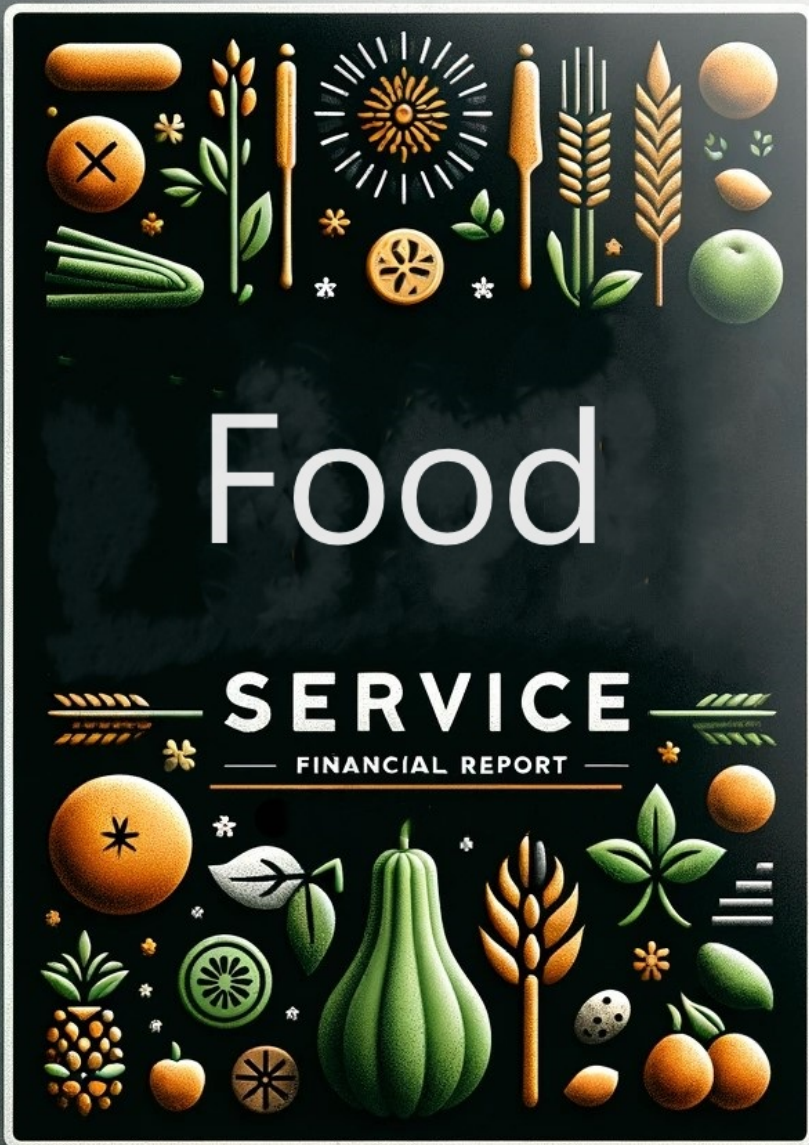


REPORT REPORT



**BEREA COMMUNITY
FOOD SERVICE**

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

Beginning Balance
JULY 1, 2024 **\$252,966.72**

REVENUE

Interest Income **\$73.97**
FS STATE **\$631.64**

Total Revenue **\$705.61**

EXPENSES

ACCUTEMP **\$ 3,920.00**

Total Expenses **\$3,920.00**

Ending Cash Balance
JULY 30, 2024 **\$249,752.33**

Prepared by

Deborah T. Holbrook **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	-3,214.39	249,752.33
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			-3,214.39	411,822.07
LIABILITIES				
51	75410	OPEB LIABILITY	.00	-114,625.00
51	7541P	PENSION LIABILITY	.00	-178,455.00
51	7603	PURCHASE OBLIGATIONS	826,535.00	826,535.00
51	77000	Deferred Inflow of Resources	.00	-58,994.00
51	7700P	Deferred Inflow of Resources	.00	-78,300.00
TOTAL LIABILITIES			826,535.00	396,161.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-267,822.07	-267,822.07
51	7602	EXPENDITURES CONTROL	3,920.00	3,920.00
51	8737P	RESTRICTED FUND BALANCE	.00	282,454.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	267,116.46	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-826,535.00	-826,535.00
TOTAL FUND BALANCE			-823,320.61	-807,983.07
TOTAL LIABILITIES + FUND BALANCE			3,214.39	-411,822.07