

REPORT REPORT



**BEREA COMMUNITY  
FOOD SERVICE**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-7,792.51	241,959.82
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	6400O	DEFERRED OUTFLOWS	.00	55,821.00
51	6400P	DEFERRED OUTFLOWS	.00	92,099.00
TOTAL ASSETS			-7,792.51	404,029.56
<b>LIABILITIES</b>				
51	7541O	OPEB LIABILITY	.00	-114,625.00
51	7541P	PENSION LIABILITY	.00	-178,455.00
51	7603	PURCHASE OBLIGATIONS	74,668.87	901,203.87
51	7700O	Deferred Inflow of Resources	.00	-58,994.00
51	7700P	Deferred Inflow of Resources	.00	-78,300.00
TOTAL LIABILITIES			74,668.87	470,829.87
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-4,630.22	-272,452.29
51	7602	EXPENDITURES CONTROL	12,422.73	16,342.73
51	8737P	RESTRICTED FUND BALANCE	.00	282,454.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-74,668.87	-901,203.87
TOTAL FUND BALANCE			-66,876.36	-874,859.43
TOTAL LIABILITIES + FUND BALANCE			7,792.51	-404,029.56

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

**Beginning Balance  
AUGUST 1, 2024**

**\$249,752.33**

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**REVENUE**

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<b>Interest Income</b>	<b>\$68.50</b>
<b>FS STATE</b>	<b>\$3,312.92</b>
<b>Heartland</b>	<b>\$106.00</b>
<b>FS Revenue</b>	<b>\$1,142.80</b>

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**Total Revenue**

**\$4,630.22**

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**EXPENSES**

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<b>Tri- Tech</b>	<b>\$ 600.00</b>
<b>Michelle Hammonds</b>	<b>\$ 944.66</b>
<b>School Nutrition</b>	<b>\$ 272.00</b>
<b>Payroll 8/15</b>	<b>\$ 10,606.07</b>

**Total Expenses**

**\$12,422.73**

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**Ending Cash Balance  
AUGUST 31, 2024**

**\$241,959.82**

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**Prepared by**

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**Deborah T. Holbrook**

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**DATE**

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

**DATE**