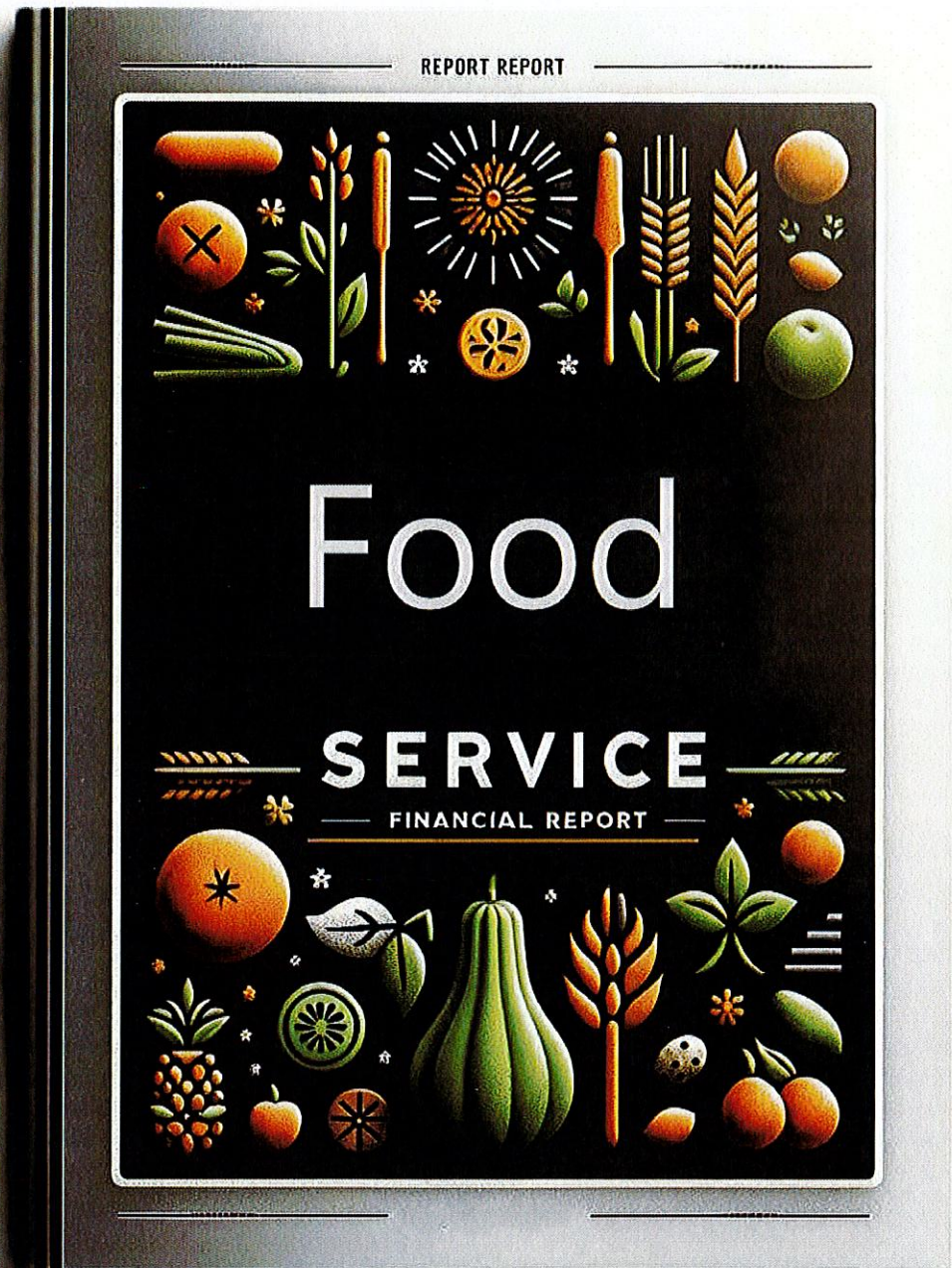




**BEREA COMMUNITY
FOOD SERVICE**

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

Beginning Balance

OCTOBER 1, 2024

\$228,541.06

REVENUE

Interest Income **\$34.72**

Federal Reimbursement **\$80,226.72**

Heartland **\$209.00**

FS Revenue **\$1,119.92**

Total Revenue

\$81,590.36

EXPENSES

American Scrub \$ **1,843.70**

Accu/Temp \$ **161.00**

Michelle Hammonds \$ **68.16**

Gordon Foods Supplies \$ **2,402.18**

Uncle Charlie Meat \$ **4,188.40**

Southern Belle Dairy \$ **6,545.68**

Gordon Foods _ Food \$ **36,554.62**

Little Caesar's Pizza \$ **4,284.00**

Klosterman Bakery \$ **2,104.50**

Smokin Jax \$ **715.00**

Payroll 10/15 \$ **11,501.15**

Payroll 10/30 \$ **11,265.30**

Total Expenses

\$81,633.69

Ending Cash Balance

OCTOBER 31, 2024

\$228,497.73

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	-43.33	228,497.73
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	31,225.00
51	6400P	DEFERRED OUTFLOWS	.00	90,149.00
		TOTAL ASSETS	-43.33	364,021.47
LIABILITIES				
51	65410	Funded OPEB Assets	.00	16,954.00
51	7541P	PENSION LIABILITY	.00	-143,992.00
51	7603	PURCHASE OBLIGATIONS	-47,106.24	812,481.16
51	77000	Deferred Inflow of Resources	.00	-141,901.00
51	7700P	Deferred Inflow of Resources	.00	-86,944.00
		TOTAL LIABILITIES	-47,106.24	456,598.16
FUND BALANCE				
51	6302	REVENUES CONTROL	-81,590.36	-408,507.36
51	7602	EXPENDITURES CONTROL	81,633.69	165,859.89
51	8737P	RESTRICTED FUND BALANCE	.00	234,509.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	47,106.24	-812,481.16
		TOTAL FUND BALANCE	47,149.57	-820,619.63
		TOTAL LIABILITIES + FUND BALANCE	43.33	-364,021.47