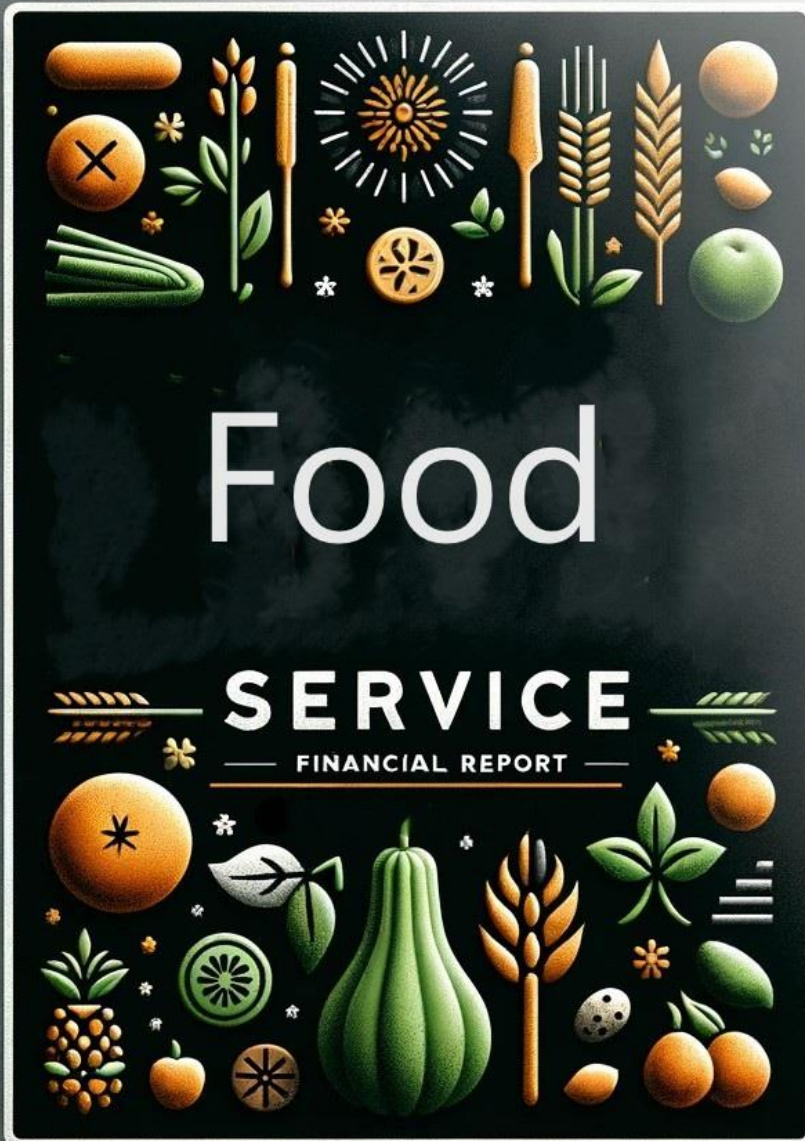


REPORT REPORT



# BEREA COMMUNITY FOOD SERVICE

February 2024

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

<b>Beginning Balance</b>	
<b>FEBRUARY 1, 2024</b>	<b>\$271,086.89</b>

**REVENUE**

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Interest Income	\$43.82	
FS Heartland	\$206.00	
FS Revenue	\$1,349.95	
Fed Reimb	\$58,936.18	
<b>Total Revenue</b>		<b>\$60,535.95</b>

**EXPENSES**

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Michelle Hammonds	\$ 416.89	
QUILL	\$ 1,303.60	
Gordon Food - Supplies	\$ 2,457.31	
Uncle Charlie's Meats	\$ 3,858.90	
Southern Belle Dairy	\$ 6,072.81	
Gordon Food - Food	\$ 30,117.63	
Little Caesar Pizza	\$ 4,320.00	
Klosterman Baking	\$ 1,620.22	
Payroll 02/15/24	\$ 11,490.42	
Payroll 02/29/24	\$ 11,152.81	
		<b>\$72,810.59</b>
<b>Total Expenses</b>		<b>\$258,812.25</b>

**Ending Cash Balance**  
**FEBRUARY 29, 2024**

<b>Deborah T. Holbrook</b>	
<b>Prepared by</b>	<b>DATE</b>

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

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	1,761.14	260,573.39
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			1,761.14	422,643.13
<b>LIABILITIES</b>				
51	75410	OPEB LIABILITY	.00	-114,625.00
51	7541P	PENSION LIABILITY	.00	-178,455.00
51	7603	PURCHASE OBLIGATIONS	-13,919.10	746,626.46
51	77000	Deferred Inflow of Resources	.00	-58,994.00
51	7700P	Deferred Inflow of Resources	.00	-78,300.00
TOTAL LIABILITIES			-13,919.10	316,252.46
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-72,047.71	-902,144.15
51	7602	EXPENDITURES CONTROL	70,286.57	627,421.02
51	8737P	RESTRICTED FUND BALANCE	.00	282,454.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	13,919.10	-746,626.46
TOTAL FUND BALANCE			12,157.96	-738,895.59
TOTAL LIABILITIES + FUND BALANCE			-1,761.14	-422,643.13