

**BEREA COMMUNITY FOOD SERVICE
NOVEMBER 2022 BOARD REPORT**

**Beginning Balance
NOVEMBER 1, 2022**

\$383,912.68

REVENUE

FS Revenue	\$1,877.80
Heartland	\$200.00
Interest Income	\$117.63
Thanksgiving Invoice	\$72.75
Fed Reimb	60,480.34

Total Revenue

\$62,748.52

EXPENSES

Tech 24	\$ 640.00
American Scrub Co	\$ 1,670.42
Accutemp Mechanical	\$ 445.16
Michelle Hammonds	\$ 173.87
Gordon Food Service	\$ 2,856.29
Global Supply	\$ 860.00
Uncle Charlie's Meats	\$ 2,555.07
Southern Belle Dairy	\$ 4,549.64
Gordon Food -Food	\$ 26,829.77
Little Caesar's Pizza	\$ 2,932.20
Michelle Hammonds - Food	\$ 347.73
Klosterman Baking Co	\$ 2,080.70
Payroll 11/15	\$ 12,861.14
Payroll 11/30	\$ 11,564.91

Total Expenses

\$70,366.90

**Ending Cash Balance
November 30, 2022**

\$376,294.30

Deborah T. Holbrook

Prepared by

DATE

Central Office - Finance Officer - Tony Tompkins DATE

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BALANCE SHEET FOR 2023 5

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK		-7,618.38	376,294.30
51	6171	INVENTORIES FOR CONSUMPTION		.00	14,149.74
51	6400O	DEFERRED OUTFLOWS		.00	48,095.00
51	6400P	DEFERRED OUTFLOWS		.00	31,084.00
TOTAL ASSETS				-7,618.38	469,623.04
LIABILITIES					
51	7541O	OPEB LIABILITY		.00	-101,702.00
51	7541P	PENSION LIABILITY		.00	-99,624.00
51	7603	PURCHASE OBLIGATIONS		-254,949.94	136,517.46
51	7700O	Deferred Inflow of Resources		.00	-61,279.00
51	7700P	Deferred Inflow of Resources		.00	-128,911.00
TOTAL LIABILITIES				-254,949.94	-254,998.54
FUND BALANCE					
51	6302	REVENUES CONTROL		-62,748.52	-215,366.44
51	7602	EXPENDITURES CONTROL		70,366.90	218,550.96
51	8712	UNRESTRICTED NET ASSETS		.00	5,888.64
51	8737P	RESTRICTED FUND BALANCE		.00	312,337.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)		.00	-356,955.20
51	8753	ASSIGNED-PURCH OBL - CURRENT		254,949.94	-136,517.46
51	8770	UNASSIGNED FUND BALANCE		.00	-42,562.00
TOTAL FUND BALANCE				262,568.32	-214,624.50
TOTAL LIABILITIES + FUND BALANCE				7,618.38	-469,623.04

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0005101			FOOD SERVICES								
0005101 0591					SVC	PRCH	ANT	DST/ED	AY	W/IN	ST
005767	TECH 24-COMMERCIAL	37462		20230491	2023	5	INV	P	400.00	112122	62958 REPAIR COMBI ROTATI
005767	TECH 24-COMMERCIAL	37463		20230491	2023	5	INV	P	120.00	112122	62958 REPAIR COMBI ROTATI
005767	TECH 24-COMMERCIAL	37464		20230491	2023	5	INV	P	120.00	112122	62958 REPAIR COMBI ROTATI
									640.00		
006326	AMERICAN SCRUB COMPA	37430		20230336	2023	5	INV	P	1,284.49	112122	62933 CAFETERIA UNIFORMS
006326	AMERICAN SCRUB COMPA	37431		20230336	2023	5	INV	P	93.40	112122	62933 CAFETERIA UNIFORMS
006326	AMERICAN SCRUB COMPA	37432		20230336	2023	5	INV	P	53.49	112122	62933 CAFETERIA UNIFORMS
006326	AMERICAN SCRUB COMPA	37433		20230336	2023	5	INV	P	49.24	112122	62933 CAFETERIA UNIFORMS
006326	AMERICAN SCRUB COMPA	37434		20230336	2023	5	INV	P	189.80	112122	62933 CAFETERIA UNIFORMS
									1,670.42		
006470	ACCUTEMP MECHANICAL,	37425		20230691	2023	5	INV	P	445.16	112122	62927 REPAIRS COMBI OVEN/
ACCOUNT TOTAL									2,755.58		
0005101 0610			GENERAL SUPPLIES								
000054	MICHELLE HAMMONDS	37454		20230284	2023	5	INV	P	173.87	112122	62951 FOOD/SUPPLIES CAFET
002530	GORDON FOOD SERVICE	37443		20230269	2023	5	INV	P	2,856.29	112122	62942 FOOD/SUPPLIES
003642	GLOBAL SUPPLY	37442		20230270	2023	5	INV	P	860.00	112122	62941 SUPPLIES/CAN LINERS
ACCOUNT TOTAL									3,890.16		
0005101 0630			FOOD								
000051	UNCLE CHARLIE'S MEAT	37465		20230285	2023	5	INV	P	2,555.07	112122	62959 FOOD/MEATS
000054	MICHELLE HAMMONDS	37454		20230284	2023	5	INV	P	347.73	112122	62951 FOOD/SUPPLIES CAFET
000074	SOUTHERN BELLE DAIRY	37459		20230286	2023	5	INV	P	4,549.64	112122	62956 DAIRY PRODUCTS
002530	GORDON FOOD SERVICE	37443		20230269	2023	5	INV	P	26,829.77	112122	62942 FOOD/SUPPLIES
003792	LITTLE CAESAR'S PIZZ	37450		20230339	2023	5	INV	P	977.40	112122	62949 FOOD/PIZZA LUNCHROO
003792	LITTLE CAESAR'S PIZZ	37451		20230339	2023	5	INV	P	977.40	112122	62949 FOOD/PIZZA LUNCHROO
003792	LITTLE CAESAR'S PIZZ	37452		20230339	2023	5	INV	P	977.40	112122	62949 FOOD/PIZZA LUNCHROO
									2,932.20		
004797	KLOSTERMAN BAKING CO	37449		20230287	2023	5	INV	P	2,080.70	112122	62947 BAKERY PRODUCTS
ACCOUNT TOTAL									39,295.11		
ORG 0005101 TOTAL									45,940.85		

BEREA BOARD OF EDUCATION



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/5 TO 2023/5									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 51	FOOD SERVICE FUND	TOTAL:		45,940.85					

** END OF REPORT - Generated by TONY TOMPKINS **