



**BEREA COMMUNITY
FOOD SERVICE**

DECEMBER 2022

FINANCIAL REPORT

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

**Beginning Balance
DECEMBER 1, 2022**

\$376,294.30

REVENUE

FS Revenue	\$1,076.53
Heartland	\$211.25
Interest Income	\$133.34
Fed Reimb	67,306.09

Total Revenue	\$68,727.21
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EXPENSES

Danville Office	\$ 431.60	
School Nutrition	\$ 15.00	
Accutemp Mechanical	\$ 189.30	
Michelle Hammonds	\$ 577.49	
Gordon Food Service	\$ 3,501.56	
Uncle Charlie's Meats	\$ 5,807.26	
Southern Belle Dairy	\$ 4,461.92	
Gordon Food -Food	\$ 34,996.15	
Little Caesar's Pizza	\$ 4,887.00	
Klosterman Baking Co	\$ 1,306.50	\$56,173.78
Payroll 12/15	\$ 10,839.60	
Payroll 12/30	\$ 10,838.92	

Total Expenses	\$77,852.30
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**Ending Cash Balance
DECEMBER 31, 2022**

\$367,169.21

Deborah T. Holbrook

Deborah T. Holbrook 1/1/23
DATE

Prepared by

Tony Tompkins 1/1/23
DATE

Central Office - Finance Officer - Tony Tompkins

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-9,125.09	367,169.21
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	48,095.00
51	6400P	DEFERRED OUTFLOWS	.00	31,084.00
TOTAL ASSETS			-9,125.09	460,497.95
LIABILITIES				
51	75410	OPEB LIABILITY	.00	-101,702.00
51	7541P	PENSION LIABILITY	.00	-99,624.00
51	7603	PURCHASE OBLIGATIONS	-20,330.53	116,186.93
51	77000	Deferred Inflow of Resources	.00	-61,279.00
51	7700P	Deferred Inflow of Resources	.00	-128,911.00
TOTAL LIABILITIES			-20,330.53	-275,329.07
FUND BALANCE				
51	6302	REVENUES CONTROL	-68,727.21	-284,093.65
51	7602	EXPENDITURES CONTROL	77,852.30	296,403.26
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	20,330.53	-116,186.93
51	8770	UNASSIGNED FUND BALANCE	.00	-42,562.00
TOTAL FUND BALANCE			29,455.62	-185,168.88
TOTAL LIABILITIES + FUND BALANCE			9,125.09	-460,497.95

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