



**BEREA COMMUNITY  
FOOD SERVICE**

**JANUARY 2023**

**FINANCIAL REPORT**

**BEREA COMMUNITY FOOD SERVICE  
JANUARY 2023 BOARD REPORT**

**Beginning Balance  
JANUARY 1, 2023**

**\$367,169.21**

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**REVENUE**

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<b>FS Revenue</b>	<b>\$1,626.17</b>	
<b>Heartland</b>	<b>\$165.00</b>	
<b>Interest Income</b>	<b>\$142.37</b>	
<b>State Food Supply Chain</b>	<b>\$15,421.29</b>	
<b>Fed Reimb</b>	<b>49,806.96</b>	
		<b>\$67,161.79</b>
<b>Total Revenue</b>		<b>\$67,161.79</b>

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**EXPENSES**

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<b>Danville Office</b>		
<b>School Nutrition</b>		
<b>Accutemp Mechanical</b>		
<b>Michelle Hammonds</b>	<b>\$ 238.02</b>	
<b>Gordon Food Service</b>	<b>\$ 1,303.44</b>	
<b>Sav-a-lot</b>	<b>\$ 39.27</b>	
<b>Uncle Charlie's Meats</b>	<b>\$ 2,931.46</b>	
<b>Southern Belle Dairy</b>	<b>\$ 2,773.00</b>	
<b>Gordon Food -Food</b>	<b>\$ 17,331.41</b>	
<b>Little Caesar's Pizza</b>	<b>\$ 1,954.80</b>	
<b>Klosterman Baking Co</b>	<b>\$ 597.90</b>	
<b>Payroll 01/13</b>	<b>\$ 11,085.11</b>	
<b>Payroll 01/30</b>	<b>\$ 10,909.96</b>	
		<b>\$49,164.37</b>
<b>Total Expenses</b>		<b>\$49,164.37</b>

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**Ending Cash Balance  
JANUARY 31, 2023**

**\$385,166.63**

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**Deborah T. Holbrook** *Deborah T. Holbrook* *2/8/23*  
Prepared by \_\_\_\_\_ DATE

*Tony Tompkins* *2/8/23*  
\_\_\_\_\_  
Central Office - Finance Officer - Tony Tompkins DATE

# BEREA BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 7

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	17,997.42	385,166.63
51	6171	.00	14,149.74
51	64000	.00	48,095.00
51	6400P	.00	31,084.00
	<b>TOTAL ASSETS</b>	<b>17,997.42</b>	<b>478,495.37</b>
<b>LIABILITIES</b>			
51	75410	.00	-101,702.00
51	7541P	.00	-99,624.00
51	7603	454,640.55	570,827.48
51	77000	.00	-61,279.00
51	7700P	.00	-128,911.00
	<b>TOTAL LIABILITIES</b>	<b>454,640.55</b>	<b>179,311.48</b>
<b>FUND BALANCE</b>			
51	6302	-67,161.79	-351,255.44
51	7602	49,164.37	345,567.63
51	8712	.00	5,888.64
51	8737P	.00	312,337.00
51	8739	.00	-356,955.20
51	8753	-454,640.55	-570,827.48
51	8770	.00	-42,562.00
	<b>TOTAL FUND BALANCE</b>	<b>-472,637.97</b>	<b>-657,806.85</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-17,997.42</b>	<b>-478,495.37</b>

\*\* END OF REPORT - Generated by DEBBIE HOLBROOK \*\*