



**BEREA COMMUNITY  
FOOD SERVICE**

**FEBRUARY 2023**

**FINANCIAL REPORT**

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

**Beginning Balance  
FEBRUARY 1, 2023**

**\$385,166.63**

**REVENUE**

<b>FS Revenue</b>	<b>\$1,725.20</b>
<b>Heartland</b>	<b>\$223.00</b>
<b>Interest Income</b>	<b>\$135.99</b>
<b>Fed Reimb</b>	<b>64,899.85</b>

**Total Revenue**

**\$66,984.04**

**EXPENSES**

<b>Workplace Pro</b>	<b>\$ 119.50</b>
<b>Michelle Hammonds</b>	<b>\$ 108.26</b>
<b>Global Supply</b>	<b>\$ 860.00</b>
<b>Gordon Food Service</b>	<b>\$ 3,085.59</b>
<b>Sav-a-lot</b>	<b>\$ 79.25</b>
<b>Uncle Charlie's Meats</b>	<b>\$ 3,888.57</b>
<b>Southern Belle Dairy</b>	<b>\$ 4,927.91</b>
<b>Gordon Food -Food</b>	<b>\$ 33,565.27</b>
<b>Little Caesar's Pizza</b>	<b>\$ 3,909.60</b>
<b>Klosterman Baking Co</b>	<b>\$ 2,323.35</b>
<b>Payroll 02/15</b>	<b>\$ 11,271.17</b>
<b>Payroll 02/28</b>	<b>\$ 10,850.08</b>

**Total Expenses**

**\$74,988.55**

**Ending Cash Balance  
FEBRUARY 28, 2023**

**\$377,162.12**

**Deborah T. Holbrook**  
**Prepared by**

*Deborah T. Holbrook*

**3/14/23**

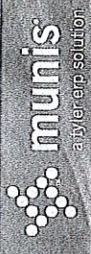
**DATE**

*Tony Tompkins* 3/14/23

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

# BEREA BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 8



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	-8,004.51	377,162.12
51	6171	.00	14,149.74
51	64000	.00	48,095.00
51	6400P	.00	31,084.00
	TOTAL ASSETS	-8,004.51	470,490.86
<b>LIABILITIES</b>			
51	75410	.00	-101,702.00
51	7541P	.00	-99,624.00
51	7603	-52,922.80	517,904.68
51	77000	.00	61,279.00
51	7700P	.00	-128,911.00
	TOTAL LIABILITIES	-52,922.80	126,388.68
<b>FUND BALANCE</b>			
51	6302	-66,984.04	-418,239.48
51	7602	74,988.55	420,556.18
51	8712	.00	5,888.64
51	8737P	.00	312,337.00
51	8739	.00	-356,955.20
51	8753	52,922.80	-517,904.68
51	8770	.00	-42,562.00
	TOTAL FUND BALANCE	60,927.31	-596,879.54
	TOTAL LIABILITIES + FUND BALANCE	8,004.51	-470,490.86