



**BEREA COMMUNITY  
FOOD SERVICE**

**MARCH 2023**

**FINANCIAL REPORT**

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

**Beginning Balance  
MARCH 1, 2023**

**\$377,162.12**

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**REVENUE**

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<b>FS Revenue</b>	<b>\$2,491.65</b>
<b>Heartland</b>	<b>\$366.00</b>
<b>Interest Income</b>	<b>\$150.80</b>
<b>Fed Reimb</b>	<b>73,256.64</b>

**Total Revenue**

**\$76,265.09**

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**EXPENSES**

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<b>Accutemp Mechancial</b>	<b>\$ 299.00</b>
<b>Michelle Hammonds</b>	<b>\$ 229.96</b>
<b>Global Supply</b>	
<b>Gordon Food Service</b>	<b>\$ 2,692.81</b>
<b>Sav-a-lot</b>	<b>\$ 45.67</b>
<b>Uncle Charlie's Meats</b>	<b>\$ 3,171.79</b>
<b>Southern Belle Dairy</b>	<b>\$ 4,589.01</b>
<b>Gordon Food -Food</b>	<b>\$ 28,636.41</b>
<b>Little Caesar's Pizza</b>	<b>\$ 2,932.20</b>
<b>Klosterman Baking Co</b>	<b>\$ 1,728.60</b>
<b>Payroll 03/15</b>	<b>\$ 10,927.18</b>
<b>Payroll 03/30</b>	<b>\$ 10,958.78</b>

**Total Expenses**

**\$66,211.41**

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**Ending Cash Balance  
MARCH 31, 2023**

**\$387,215.80**

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**Deborah T. Holbrook**

*Deborah T. Holbrook* 4/7/23

**Prepared by**

**DATE**

*Tony Tompkins*

4/7/23

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

# BEREA BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 9

FUND - 51 FOOD SERVICE FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
<b>ASSETS</b>			
51	6101	CASH IN BANK	10,053.68
51	6171	INVENTORIES FOR CONSUMPTION	.00
51	64000	DEFERRED OUTFLOWS	.00
51	6400P	DEFERRED OUTFLOWS	.00
		<b>TOTAL ASSETS</b>	<b>10,053.68</b>
<b>LIABILITIES</b>			
51	75410	OPER LIABILITY	.00
51	7541P	PENSION LIABILITY	.00
51	7603	PURCHASE OBLIGATIONS	-44,379.45
51	77000	Deferred Inflow of Resources	.00
51	7700P	Deferred Inflow of Resources	.00
		<b>TOTAL LIABILITIES</b>	<b>-44,379.45</b>
		<b>FUND BALANCE</b>	<b>34,325.77</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-10,053.68</b>
			<b>480,544.54</b>
			<b>-494,504.57</b>
			<b>486,767.59</b>
			<b>5,888.64</b>
			<b>312,337.00</b>
			<b>-356,955.20</b>
			<b>-473,525.23</b>
			<b>-42,562.00</b>
			<b>-562,553.77</b>
			<b>-480,544.54</b>