

BEREA COMMUNITY FOOD SERVICE

MARCH 2023

FINANCIAL REPORT

BEREA COMMUNITY FOOD SERVICE MARCH 2023 BOARD REPORT

Beginning Balance			
MARCH 1, 2023			\$377,162.12
REVENUE	·		
FS Revenue		\$2,491.65	
Heartland		\$366.00	
Interest Income		\$150.80	
Fed Reimb		73,256.64	
Total Revenue	**********	ning timung si managhadi gadi pamay puma amang giti hamiliya da ping da pamada paga da paga da paga paga bagi	\$76,265.09
EXPENSES			
Accutemp Mechancial	\$	299.00	
Michelle Hammonds	\$	229.96	
Global Supply			
Gordon Food Service	\$	2,692.81	
Sav-a-lot	\$	45.67	
Uncle Charlie's Meats	\$	3,171.79	
Southern Belle Dairy	\$	4,589.01	
Gordon Food -Food	\$	28,636.41	
Little Caesar's Pizza	\$	2,932.20	
Klosterman Baking Co	\$	1,728.60	
Payroll 03/15	\$	10,927.18	
Payroll 03/30	\$	10,958.78	
Total Expenses			\$66,211.41
Ending Cash Balance			
MARCH 31, 2023			\$387,215.80
Deborah T. Holbrook Alelion	th á	Lelwood	4/1/23
Prepared by			DATE
Long Janks		4/	1/2-3
Central Office - Finance Office	r - T	ony Tompkins	DATE

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2023 9		
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TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE	8753 8770	8737P 8739	8712	6302	IDIAL LIABILITES	7700P	7603 77000	7541P	75410	IDIAL ASSETS	64000 6400p	6171	6101		FUND: 51 FOOD SERVICE FUND	
ANCE BALANCE	ASSIGNED-PURCH OBL - CURRENT UNASSIGNED FUND BALANCE	RESTRICTED FUND BALANCE RESTRICTED-NEW ASSETS(FD SVC)	UNRESTRICTED NET ASSETS	REVENUES CONTROL	LES	Deferred Inflow of Resources	PURCHASE OBLIGATIONS	PENSION LIABILITY	OPEB LIABILITY		DEFERRED OUTFLOWS	INVENTORIES FOR CONSUMPTION	CASH TN BANK			
34,325.77 -10,053.68	44,379.45	00	66,211.41	-76,265.09	-44,379.45	.00	-44,379.45	.00	.00	10,053.68	.00	.00	10 053 68		FOR PERIOD	NET CHANGE
-562,553.77 -480,544.54	-473,525.23 -42,562.00	312,337.00	486,767.59 5.888.64	-494, 504.57	82,009.23	-128,911.00	473,525.23	-99,624.00	-101.702.00	480,544.54	48,095.00 31,084.00	14,149.74	207 715 00		BALANCE	ACCOUNT