



**BEREA COMMUNITY
FOOD SERVICE**

MAY 2023

FINANCIAL REPORT

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

**Beginning Balance
MAY 1, 2023**

\$402,998.87

REVENUE

FS Revenue	\$1,806.71
Heartland	\$350.00
Interest Income	\$167.27
	\$5,302.84
Fed Reimb	60,632.99

Total Revenue

\$68,259.81

EXPENSES

AccuTemp Mechancial	\$ 1,910.00
Global Supply	\$ 860.00
Michelle Hammonds	\$ 311.66
Gordon Food Service	\$ 1,836.17
Sav-a-lot	\$ 46.58
Uncle Charlie's Meats	\$ 5,349.36
Southern Belle Dairy	\$ 3,923.96
Gordon Food -Food	\$ 18,044.59
Little Caesar's Pizza	\$ 2,932.20
Klosterman Baking Co	\$ 1,456.35
Smoking Jax Grill	\$ 1,027.50
Payroll 05/15	\$ 10,807.81
Payroll 05/30	\$ 10,781.32

Total Expenses

\$59,287.50

**Ending Cash Balance
MAY 31, 2023**

\$411,971.18

Deborah T. Holbrook
Prepared by

Deborah T. Holbrook

6/8/23

DATE

Tony Tompkins

6/15/23

Central Office - Finance Officer - Tony Tompkins DATE

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2023 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	8,972.31	411,971.18
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	6400	DEFERRED OUTFLOWS	.00	48,095.00
51	6400P	DEFERRED OUTFLOWS	.00	31,084.00
TOTAL ASSETS			8,972.31	505,299.92
LIABILITIES				
51	75410	OPEB LIABILITY	.00	-101,702.00
51	7541P	PENSION LIABILITY	.00	-99,624.00
51	7603	PURCHASE OBLIGATIONS	-29,238.37	394,269.36
51	7700	Deferred Inflow of Resources	.00	-61,279.00
51	7700P	Deferred Inflow of Resources	.00	-128,911.00
TOTAL LIABILITIES			-29,238.37	-295,416.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-68,259.81	-1,051,537.51
51	7602	EXPENDITURES CONTROL	59,287.50	619,527.95
51	8712	UNRESTRICTED NET ASSETS	.00	5,888.64
51	8737P	RESTRICTED FUND BALANCE	.00	312,337.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	29,238.37	-394,269.36
TOTAL FUND BALANCE			29,266.06	508,708.72
TOTAL LIABILITIES + FUND BALANCE			8,972.31	505,299.92

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