

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

Beginning Balance	
NOVEMBER 1, 2023	\$298,759.73

REVENUE

Interest Income	\$48.85	
FS Heartland	\$247.00	
FS Revenue	\$1,879.18	
Fed Reimb	\$60,093.81	
Transportation Meals	\$82.45	
Total Revenue		\$62,351.29

EXPENSES

Tri-Tech	\$ 550.00	
Accu Temp	\$ 2,485.34	
Michelle Hammonds	\$ 442.50	
Sav-A-Lot	\$ 109.63	
Gordon Food - Supplies	\$ 2,948.00	
Uncle Charlie's Meats	\$ 1,728.59	
Southern Belle Dairy	\$ 4,979.41	
Gordon Food - Food	\$ 36,267.64	
Global Supply	\$ 860.00	
Little Caesar Pizza	\$ 3,240.00	
School Nutrition	\$ 17.00	
Pro Team FoodService	\$ 13,236.00	
Decker Equipment	\$ 1,222.25	
Klosterman Baking	\$ 1,803.55	
Smokin Jax	\$ 715.00	
Payroll 11/15/23	\$ 11,188.48	
Payroll 11/30/23	\$ 11,543.72	
		\$93,337.11
Total Expenses		\$267,773.91

Ending Cash Balance
NOVEMBER 30, 2023

Deborah T. Holbrook

Prepared by

DATE

Central Office - Finance Officer - Tony Tompkins DATE

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
51	6101	CASH IN BANK	-30,985.82	267,773.91
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	55,821.00
51	6400P	DEFERRED OUTFLOWS	.00	92,099.00
TOTAL ASSETS			-30,985.82	429,843.65
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LIABILITIES				
51	75410	OPEB LIABILITY	.00	-114,625.00
51	7541P	PENSION LIABILITY	.00	-178,455.00
51	7603	PURCHASE OBLIGATIONS	-67,690.66	360,466.56
51	77000	Deferred Inflow of Resources	.00	-58,994.00
51	7700P	Deferred Inflow of Resources	.00	-78,300.00
TOTAL LIABILITIES			-67,690.66	-69,907.44
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FUND BALANCE				
51	6302	REVENUES CONTROL	-62,268.84	-650,654.72
51	7602	EXPENDITURES CONTROL	93,254.66	368,731.07
51	8737P	RESTRICTED FUND BALANCE	.00	282,454.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	67,690.66	-360,466.56
TOTAL FUND BALANCE			98,676.48	-359,936.21
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TOTAL LIABILITIES + FUND BALANCE			30,985.82	-429,843.65
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