

**MEADE COUNTY BOARD OF EDUCATION  
FINANCIAL SUMMARY  
FOOD SERVICE FUND  
For the Month of April 2024**

	<b>April Fiscal 2024</b>	<b>Prior Year Thru April Fiscal 2023</b>	<b>Current Year To Date Fiscal 2024</b>	<b>Budget</b>	<b>%</b>
<b>Beginning Balance</b>	\$ -	\$ 1,902,163	\$ 1,959,314	\$ 1,959,314	
Local Revenue	17,956	122,648	173,459	91,400	190%
State Revenue	31,689	-	31,689	34,000	93%
Federal Revenue	372,023	2,888,305	2,772,080	2,825,000	98%
Interfund Transfer	-	-	-	-	0%
<b>Total Receipts</b>	<u>421,668</u>	<u>3,010,953</u>	<u>2,977,228</u>	<u>2,950,400</u>	<u>101%</u>
Salaries	93,397	781,997	808,845	1,312,396	62%
Employee Benefits	27,640	260,924	241,436	418,890	58%
Purchased Property Services	2,679	44,098	26,599	52,750	50%
Other Purchased Services	621	4,427	7,244	25,427	28%
Supplies and Materials	176,756	1,667,836	1,970,331	2,101,700	94%
Property	40,831	59,273	320,503	672,667	48%
Miscellaneous	-	9,850	7,235	14,455	50%
Contingency	-	-	-	228,821	0%
Indirect Costs	7,262	104,292	63,017	82,608	0%
<b>Total Expenditures</b>	<u>349,186</u>	<u>2,932,697</u>	<u>3,445,210</u>	<u>4,909,714</u>	<u>70%</u>
<b>Net Increase/ (Decrease)</b>	<u>72,482</u>	<u>78,256</u>	<u>(467,982)</u>	<u>(1,959,314)</u>	
<b>Ending Balance</b>	<u>\$ 72,482</u>	<u>\$ 1,980,419</u>	<u>\$ 1,491,332</u>	<u>\$ 0</u>	