

**MEADE COUNTY BOARD OF EDUCATION
FINANCIAL SUMMARY
FOOD SERVICE FUND
For the Month of July 2021**

	July Fiscal 2022	Prior Year Thru July Fiscal 2021	Current Year To Date Fiscal 2022	Budget	%
Beginning Balance	\$ 782,608	\$ 549,657	\$ 782,608	\$ 610,000	
Local Revenue	1,561	1,228	1,561	146,300	1%
State Revenue	-	-	-	34,000	0%
Federal Revenue	-	-	-	2,586,000	0%
Interfund Transfer	-	-	-	-	0%
Total Receipts	<u>1,561</u>	<u>1,228</u>	<u>1,561</u>	<u>2,766,300</u>	<u>0%</u>
Salaries	10,528	14,139	10,528	1,109,778	1%
Employee Benefits	2,147	3,135	2,147	348,690	1%
Purchased Property Services	-	-	-	45,250	0%
Other Purchased Services	-	-	-	24,427	0%
Supplies and Materials	-	4,125	-	1,811,700	0%
Property	-	-	-	22,000	0%
Miscellaneous	1,225	-	1,225	14,455	8%
Contingency	-	-	-		0%
Indirect Costs	-	-	-		0%
Total Expenditures	<u>13,900</u>	<u>21,399</u>	<u>13,900</u>	<u>3,376,300</u>	<u>0%</u>
Net Increase/ (Decrease)	<u>(12,339)</u>	<u>(20,171)</u>	<u>(12,339)</u>	<u>(610,000)</u>	
Ending Balance	<u><u>\$ 770,269</u></u>	<u><u>\$ 529,486</u></u>	<u><u>\$ 770,269</u></u>	<u><u>\$ -</u></u>	