

**West Orange-Cove Consolidated School District**  
**Statement of Operations**  
**July 1, 2007 Through May 31, 2009**  
**Student Nutrition Fund**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>31-May-09 Actual</b>	<b>%</b>	<b>31-May-08 Actual</b>
<b><u>Revenues:</u></b>					
Meals	\$ 285,000	\$ 285,000	\$ 224,732	79%	\$222,967
State Funds	39,564	39,564	9,807	25%	5,580
Federal	1,058,000	1,058,000	987,885	93%	1,004,180
Commodities	81,000	81,000	-	0%	-
Interest	2,200	2,200	837	38%	1,928
<b>Total Revenues</b>	<b>\$ 1,465,764</b>	<b>\$ 1,465,764</b>	<b>\$ 1,223,261</b>	<b>83%</b>	<b>\$1,234,655</b>
<b><u>Expenditures:</u></b>					
Payroll	\$ 552,197	\$ 552,197	\$ 529,457	96%	\$538,199
Services	167,518	175,618	106,645	61%	31,980
Food/Suppl.	680,555	673,955	573,094	85%	451,306
Travel/Misc.	30,405	30,405	26,600	87%	465
Capital Outlay	10,000	10,000	-	0%	50,078
<b>Total</b>	<b>\$ 1,440,675</b>	<b>\$ 1,442,175</b>	<b>\$ 1,235,797</b>	<b>86%</b>	<b>\$1,072,028</b>
<b>Change in Fund Balance</b>	<b>\$ 25,089</b>	<b>\$ 23,589</b>	<b>\$ (12,535)</b>		<b>\$162,627</b>
Beg. Fund Bal.	(28,699)	(28,699)	(28,699)		31,302
<b>End. Fund Bal.</b>	<b>\$ (3,610)</b>	<b>\$ (5,110)</b>	<b>\$ (41,234)</b>		<b>\$193,929</b>