

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2007 Through March 31, 2008
Student Nutrition Fund

	Original Budget	Amended Budget	31-Mar-08 Actual	%	31-Mar-07 Actual
<u>Revenues:</u>					
Meals	\$ 293,900	\$ 293,900	\$ 189,768	65%	\$ 195,057
State Funds	10,000	10,000	5,580	56%	2,569
Federal	1,054,319	1,054,319	872,300	83%	698,792
Commodities	77,950	77,950	-	0%	-
Interest	2,000	2,000	1,928	96%	1,709
Total Revenues	<u>\$ 1,438,169</u>	<u>\$ 1,438,169</u>	<u>\$ 1,069,576</u>	<u>74%</u>	<u>\$ 898,127</u>
<u>Expenditures:</u>					
Payroll	\$ 580,912	\$ 580,912	\$ 483,758	83%	\$ 438,956
Services	34,000	34,000	28,809	85%	20,257
Food/Suppl.	631,431	631,431	389,955	62%	455,070
Travel/Misc.	2,200	2,200	465	21%	1,291
Capital Outlay	30,000	50,078	50,078	100%	25,221
Total	<u>\$ 1,278,543</u>	<u>\$ 1,298,621</u>	<u>\$ 953,065</u>	<u>73%</u>	<u>\$ 940,795</u>
Change in Fund Balance	\$ 159,626	\$ 139,548	\$ 116,511		\$ (42,668)
Beg. Fund Bal.	31,302	31,302	31,302		96,424
End. Fund Bal.	<u>\$ 190,928</u>	<u>\$ 170,850</u>	<u>\$ 147,813</u>		<u>\$ 53,756</u>