

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

	Original Budget	Amended Budget	31-Oct-08 Actual	%	31-Oct-07 Actual
Revenues:					
Meals	\$ 285,000	\$ 285,000	\$ 23,491	8%	\$61,753
State Funds	39,564	39,564	-	0%	5,580
Federal	1,058,000	1,058,000	83,846	8%	369,777
Commodities	81,000	81,000	-	0%	-
Interest	2,200	2,200	618	28%	308
Total Revenues	\$ 1,465,764	\$ 1,465,764	\$ 107,955	7%	\$437,418
Expenditures:					
Payroll	\$ 552,197	\$ 552,197	\$ 174,701	32%	\$196,950
Services	167,518	169,118	17,690	10%	14,508
Food/Suppl.	680,555	678,955	69,838	10%	98,929
Travel/Misc.	30,405	30,405	3,044	10%	116
Capital Outlay	10,000	10,000	-	0%	50,078
Total	\$ 1,440,675	\$ 1,440,675	\$ 265,273	18%	\$360,580
Change in Fund Balance	\$ 25,089	\$ 25,089	\$ (157,318)		\$76,838
Beg. Fund Bal.	30,000	30,000	30,000		168,850
End. Fund Bal.	\$ 55,089	\$ 55,089	\$ (127,318)		\$245,689