

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

	Original Budget	Amended Budget	31-May-09 Actual	%	31-May-08 Actual
<u>Revenues:</u>					
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
Total Revenues	<u>\$ 1,465,764</u>	<u>\$ 1,465,764</u>	<u>\$ 1,223,261</u>	<u>83%</u>	<u>\$1,234,655</u>
<u>Expenditures:</u>					
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
Total	<u>\$ 1,440,675</u>	<u>\$ 1,442,175</u>	<u>\$ 1,235,797</u>	<u>86%</u>	<u>\$1,072,028</u>
Change in Fund Balance	\$ 25,089	\$ 23,589	\$ (12,535)		\$162,627
Beg. Fund Bal.	(28,699)	(28,699)	(28,699)		31,302
End. Fund Bal.	<u>\$ (3,610)</u>	<u>\$ (5,110)</u>	<u>\$ (41,234)</u>		<u>\$193,929</u>