

**West Orange-Cove Consolidated School District**  
**Statement of Operations**  
**July 1, 2008 Through June 30, 2009**  
**Student Nutrition Fund**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>30-Jun-09 Actual</b>	<b>%</b>	<b>30-Jun-08 Actual</b>
<b>Revenues:</b>					
Meals	\$ 285,000	\$ 285,000	\$ 226,329	79%	\$251,190
State Funds	39,564	39,564	9,807	25%	15,597
Federal	1,058,000	1,058,000	987,885	93%	1,004,206
Commodities	81,000	81,000	-	0%	-
Interest	2,200	2,200	837	38%	2,667
<b>Total Revenues</b>	<b>\$ 1,465,764</b>	<b>\$ 1,465,764</b>	<b>\$ 1,224,858</b>	<b>84%</b>	<b>\$1,273,660</b>
<b>Expenditures:</b>					
Payroll	\$ 552,197	\$ 552,197	\$ 573,692	104%	\$648,315
Services	167,518	175,618	119,005	68%	33,781
Food/Suppl.	680,555	673,955	610,240	91%	565,529
Travel/Misc.	30,405	30,405	28,436	94%	685
Capital Outlay	10,000	10,000	-	0%	50,078
<b>Total</b>	<b>\$ 1,440,675</b>	<b>\$ 1,442,175</b>	<b>\$ 1,331,373</b>	<b>92%</b>	<b>\$1,298,388</b>
<b>Change in Fund Balance</b>	<b>\$ 25,089</b>	<b>\$ 23,589</b>	<b>\$ (106,515)</b>		<b>(\$24,728)</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>\$ (135,214)</b>		<b>\$6,574</b>