

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

	Original Budget	Amended Budget	31-Dec-08 Actual	%	31-Dec-07 Actual
<u>Revenues:</u>					
Meals	\$ 285,000	\$ 285,000	\$ 90,829	32%	\$106,493
State Funds	39,564	39,564	-	0%	5,580
Federal	1,058,000	1,058,000	337,281	32%	553,793
Commodities	81,000	81,000	-	0%	-
Interest	2,200	2,200	722	33%	955
Total Revenues	<u>\$ 1,465,764</u>	<u>\$ 1,465,764</u>	<u>\$ 428,832</u>	<u>29%</u>	<u>\$666,821</u>
<u>Expenditures:</u>					
Payroll	\$ 552,197	\$ 552,197	\$ 276,858	50%	\$311,379
Services	167,518	169,118	34,299	20%	19,975
Food/Suppl.	680,555	678,955	197,133	29%	218,223
Travel/Misc.	30,405	30,405	8,546	28%	284
Capital Outlay	10,000	10,000	-	0%	50,078
Total	<u>\$ 1,440,675</u>	<u>\$ 1,440,675</u>	<u>\$ 516,837</u>	<u>36%</u>	<u>\$599,939</u>
Change in Fund Balance	\$ 25,089	\$ 25,089	\$ (88,005)		\$66,882
Beg. Fund Bal.	(28,699)	(28,699)	(28,699)		31,302
End. Fund Bal.	<u>\$ (3,610)</u>	<u>\$ (3,610)</u>	<u>\$ (116,704)</u>		<u>\$98,184</u>