

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

	Original Budget	Amended Budget	30-Jun-09 Actual	%	30-Jun-08 Actual
Revenues:					
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
Total Revenues	\$ 1,465,764	\$ 1,465,764	\$ 1,224,858	84%	\$1,273,660
Expenditures:					
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
Total	\$ 1,440,675	\$ 1,442,175	\$ 1,331,373	92%	\$1,298,388
Change in Fund Balance	\$ 25,089	\$ 23,589	\$ (106,515)		(\$24,728)
Beg. Fund Bal.	(28,699)	(28,699)	(28,699)		31,302
End. Fund Bal.	\$ (3,610)	\$ (5,110)	\$ (135,214)		\$6,574