

Statement of Revenues and Expenditures

Sample School Food Authority 9/1/2007 to 9/30/2007

Revenues

	Adult Meal Sales	Contract Meal Sales	Donated Commodities Revenue	Federal Source Revenue	Interest	Miscellaneous Other Revenue	Other Food Sales	Student Meals Sales	Total
Education Center 1	54.00	0.00	292.71	3,790.51	2.67	0.00	229.25	974.15	5,343.29
Education Center 2	60.00	1,982.50	801.67	7,512.64	7.30	0.00	147.85	3,812.25	14,324.21
Elementary School 1	712.50	0.00	1,959.70	16,733.54	17.85	0.00	455.70	13,725.85	33,605.14
Elementary School 2	447.00	0.00	1,730.30	20,114.20	15.76	0.00	210.95	8,128.10	30,646.31
Elementary School 3	0.00	0.00	1,851.80	17,477.59	16.86	0.00	1,027.80	11,740.30	32,114.35
High School 1	456.00	0.00	1,922.25	8,216.37	17.51	46.09	19,398.25	6,929.20	36,985.67
Middle School 1	474.00	0.00	1,288.45	5,712.85	11.73	75.52	8,440.00	8,146.80	24,149.35
Middle School 2	402.00	0.00	1,299.82	8,422.41	11.84	0.00	5,474.85	14,464.00	30,074.92
Total	2,605.50	1,982.50	11,146.70	87,980.11	101.52	121.61	35,384.65	67,920.65	207,243.24
Average	372.21	1,982.50	1,393.34	10,997.51	12.69	60.81	4,423.08	8,490.08	

Expenditures

	Administrative Overhead Expense	Donated Commodities Expense	Employee Benefits Expense	Food Processing Supplies	General Operating Supply Expense	Indirect Costs	Miscellaneous Expenses	Purchased Food Expense	Purchased Technical Services	Salary & Wages Expense	Total
Education Center 1	423.93	251.35	939.15	45.96	41.96	0.00	210.01	3,224.38	281.68	1,412.93	6,831.35
Education Center 2	1,161.04	965.22	1,129.75	142.20	24.28	0.00	210.00	7,235.20	423.68	1,850.83	13,142.20
Elementary School 1	2,838.19	2,722.56	3,081.91	1,376.49	134.31	100.00	210.00	15,768.39	746.79	6,912.11	33,890.75
Elementary School 2	2,505.96	1,441.19	3,953.00	887.96	252.37	0.00	209.99	13,513.52	682.78	9,537.76	32,984.53
Elementary School 3	2,681.92	1,438.22	2,875.47	807.55	82.96	0.00	210.00	12,643.23	716.69	8,434.22	29,890.26
High School 1	2,783.96	1,849.55	3,886.71	1,531.69	630.99	0.00	210.00	16,128.57	736.34	11,911.65	39,669.46
Middle School 1	1,866.03	2,362.14	2,355.26	1,166.11	46.60	0.00	210.00	11,878.38	559.50	8,469.13	28,913.15
Middle School 2	1,882.50	3,439.55	2,973.47	1,824.49	74.82	0.00	210.00	14,221.14	562.67	8,937.32	34,125.96
Total	16,143.53	14,469.78	21,194.72	7,782.45	1,288.29	100.00	1,680.00	94,612.81	4,710.13	57,465.95	219,447.66
Average	2,017.94	1,808.72	2,649.34	972.81	161.04	100.00	210.00	11,826.60	588.77	7,183.24	