

**West Orange-Cove Consolidated School District  
Statement of Operations  
July 1, 2009 Through June 30, 2010  
Student Nutrition Fund**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>30-Sep-09 Actual</b>	<b>%</b>	<b>30-Sep-08 Actual</b>
<b>Revenues:</b>					
Meals	\$ 257,218	\$ 257,218	\$ 30,652	12%	\$23,491
State Funds	40,135	40,135	-	0%	-
Federal	1,091,294	1,091,294	35,196	3%	83,846
Commodities	81,000	81,000	-	0%	-
Interest	950	950	37	4%	488
<b>Total Revenues</b>	<b>\$ 1,470,597</b>	<b>\$ 1,470,597</b>	<b>\$ 65,886</b>	<b>4%</b>	<b>\$107,825</b>
<b>Expenditures:</b>					
Payroll	\$ 590,381	\$ 590,381	\$ 103,330	18%	\$127,530
Services	119,732	119,732	11,394	10%	3,732
Food/Suppl.	742,217	742,217	38,133	5%	954
Travel/Misc.	6,140	6,140	4,925	80%	-
Capital Outlay	-	-	81,659	#DIV/0!	-
<b>Total</b>	<b>\$ 1,458,470</b>	<b>\$ 1,458,470</b>	<b>\$ 239,440</b>	<b>16%</b>	<b>\$132,216</b>
<b>Change in Fund Balance</b>	<b>\$ 12,127</b>	<b>\$ 12,127</b>	<b>\$ (173,555)</b>		<b>(\$24,390)</b>
Beg. Fund Bal.	(28,699)	(28,699)	(28,699)		30,000
<b>End. Fund Bal.</b>	<b>\$ (16,572)</b>	<b>\$ (16,572)</b>	<b>\$ (202,254)</b>		<b>\$5,610</b>