

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

	Original Budget	Amended Budget	31-Aug-09 Actual	%	31-Aug-08 Actual
Revenues:					
Meals	\$ 257,218	\$ 257,218	\$ 17,137	7%	\$15,226
State Funds	40,135	40,135	-	0%	-
Federal	1,091,294	1,091,294	35,196	3%	26,648
Commodities	81,000	81,000	-	0%	-
Interest	950	950	21	2%	488
Total Revenues	\$ 1,470,597	\$ 1,470,597	\$ 52,354	4%	\$42,362
Expenditures:					
Payroll	\$ 590,381	\$ 590,381	\$ 80,528	14%	\$81,620
Services	119,732	119,732	3,164	3%	16
Food/Suppl.	742,217	742,217	1,032	0%	629
Travel/Misc.	6,140	6,140	-	0%	-
Capital Outlay	-	-	-	#DIV/0!	-
Total	\$ 1,458,470	\$ 1,458,470	\$ 84,723	6%	\$82,265
Change in Fund Balance	\$ 12,127	\$ 12,127	\$ (32,369)		(\$39,903)
Beg. Fund Bal.	(28,699)	(28,699)	(28,699)		30,000
End. Fund Bal.	\$ (16,572)	\$ (16,572)	\$ (61,068)		(\$9,903)