

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

	Original Budget	Amended Budget	30-Sep-09 Actual	%	30-Sep-08 Actual
<u>Revenues:</u>					
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
Total Revenues	\$ 1,470,597	\$ 1,470,597	\$ 65,886	4%	\$107,825
<u>Expenditures:</u>					
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!	-
Total	\$ 1,458,470	\$ 1,458,470	\$ 239,440	16%	\$132,216
Change in Fund Balance	\$ 12,127	\$ 12,127	\$ (173,555)		(\$24,390)
Beg. Fund Bal.	(28,699)	(28,699)	(28,699)		30,000
End. Fund Bal.	\$ (16,572)	\$ (16,572)	\$ (202,254)		\$5,610