

**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>31-Oct-09 Actual</b>	<b>%</b>	<b>31-Oct-08 Actual</b>
<b>Revenues:</b>					
Meals	\$ 257,218	\$ 257,218	\$ 66,646	26%	\$23,491
State Funds	40,135	40,135	-	0%	-
Federal	1,091,294	1,091,294	304,605	28%	83,846
Commodities	81,000	81,000	-	0%	-
Interest	950	950	45	5%	618
<b>Total Revenues</b>	<b>\$ 1,470,597</b>	<b>\$ 1,470,597</b>	<b>\$ 371,296</b>	<b>25%</b>	<b>\$107,955</b>
<b>Expenditures:</b>					
Payroll	\$ 590,381	\$ 590,381	\$ 178,498	30%	\$174,701
Services	119,732	119,732	34,671	29%	17,690
Food/Suppl.	742,217	742,217	110,182	15%	69,838
Travel/Misc.	6,140	6,140	9,906	161%	3,044
Capital Outlay	-	-	81,659	#DIV/0!	-
<b>Total</b>	<b>\$ 1,458,470</b>	<b>\$ 1,458,470</b>	<b>\$ 414,916</b>	<b>28%</b>	<b>\$265,273</b>
<b>Change in Fund Balance</b>	<b>\$ 12,127</b>	<b>\$ 12,127</b>	<b>\$ (43,620)</b>		<b>(\$157,318)</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>\$ (72,319)</b>		<b>(\$127,318)</b>