

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

	Original Budget	Amended Budget	31-Jul-09 Actual	%	31-Jul-08 Actual
<u>Revenues:</u>					
Meals	\$ 257,218	\$ 257,218	\$ 6,758	3%	\$5,081
State Funds	40,135	40,135	-	0%	-
Federal	1,091,294	1,091,294	-	0%	-
Commodities	81,000	81,000	-	0%	-
Interest	950	950	21	2%	296
Total Revenues	<u>\$ 1,470,597</u>	<u>\$ 1,470,597</u>	<u>\$ 6,779</u>	<u>0%</u>	<u>\$5,377</u>
<u>Expenditures:</u>					
Payroll	\$ 590,381	\$ 590,381	\$ 38,634	7%	\$41,453
Services	119,732	119,732	12	0%	-
Food/Suppl.	742,217	742,217	-	0%	-
Travel/Misc.	6,140	6,140	-	0%	-
Capital Outlay	-	-	-	#DIV/0!	-
Total	<u>\$ 1,458,470</u>	<u>\$ 1,458,470</u>	<u>\$ 38,646</u>	<u>3%</u>	<u>\$41,453</u>
Change in Fund Balance	\$ 12,127	\$ 12,127	\$ (31,867)		(\$36,075)
Beg. Fund Bal.	(28,699)	(28,699)	(28,699)		30,000
End. Fund Bal.	<u>\$ (16,572)</u>	<u>\$ (16,572)</u>	<u>\$ (60,566)</u>		<u>(\$6,075)</u>