

**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-Aug-09 Actual</b>	<b>%</b>	<b>31-Aug-08 Actual</b>
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ 1,470,597</b>	<b>\$ 1,470,597</b>	<b>\$ 52,354</b>	<b>4%</b>	<b>\$42,362</b>
<b>Expenditures:</b>					
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!	-
<b>Total</b>	<b>\$ 1,458,470</b>	<b>\$ 1,458,470</b>	<b>\$ 84,723</b>	<b>6%</b>	<b>\$82,265</b>
<b>Change in Fund Balance</b>	<b>\$ 12,127</b>	<b>\$ 12,127</b>	<b>\$ (32,369)</b>		<b>(\$39,903)</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>\$ (61,068)</b>		<b>(\$9,903)</b>