

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

	Original Budget	Amended Budget	31-Jan-10 Actual	%	31-Jan-09 Actual
Revenues:					
Meals	\$ 257,218	\$ 257,218	\$ 126,430	49%	\$116,054
State Funds	40,135	40,135	-	0%	-
Federal	1,091,294	1,091,294	608,383	56%	528,985
Commodities	81,000	81,000	-	0%	-
Interest	950	950	65	7%	722
Total Revenues	\$ 1,470,597	\$ 1,470,597	\$ 734,878	50%	\$645,761
Expenditures:					
Payroll	\$ 590,381	\$ 590,381	\$ 329,857	56%	\$323,705
Services	119,732	119,732	73,704	62%	53,546
Food/Suppl.	742,217	742,217	252,557	34%	306,657
Travel/Misc.	6,140	6,140	16,050	261%	18,671
Capital Outlay	-	-	81,659	#DIV/0!	-
Total	\$ 1,458,470	\$ 1,458,470	\$ 753,828	52%	\$702,579
Change in Fund Balance	\$ 12,127	\$ 12,127	\$ (18,950)		(\$56,818)
Beg. Fund Bal.	66,345	66,345	66,345		(28,699)
End. Fund Bal.	\$ 78,472	\$ 78,472	\$ 47,395		(\$85,517)