

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

	Original Budget	Amended Budget	30-Jun-10 Actual	%	30-Jun-09 Actual
<u>Revenues:</u>					
Meals	\$ 257,218	\$ 257,218	\$ 224,890	87%	\$226,329
State Funds	40,135	40,135	8,720	22%	9,807
Federal	1,091,294	1,091,294	1,176,210	108%	987,885
Commodities	81,000	81,000	-	0%	-
Interest	950	950	126	13%	837
Total Revenues	\$ 1,470,597	\$ 1,470,597	\$ 1,409,946	96%	\$1,224,858
<u>Expenditures:</u>					
Payroll	\$ 590,381	\$ 590,381	\$ 590,476	100%	\$573,692
Services	119,732	119,732	138,453	116%	119,005
Food/Suppl.	741,812	742,217	512,729	69%	610,240
Travel/Misc.	6,545	6,140	27,123	442%	28,436
Capital Outlay	-	-	81,659	#DIV/0!	-
Total	\$ 1,458,470	\$ 1,458,470	\$ 1,350,440	93%	\$1,331,373
Change in Fund Balance	\$ 12,127	\$ 12,127	\$ 59,506		(\$106,515)
Beg. Fund Bal.	66,345	66,345	66,345		(28,699)
End. Fund Bal.	\$ 78,472	\$ 78,472	\$ 125,851		(\$135,214)