

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

	Original Budget	Amended Budget	30-Apr-10 Actual	%	30-Apr-09 Actual
<u>Revenues:</u>					
Meals	\$ 257,218	\$ 257,218	\$ 203,205	79%	\$208,726
State Funds	40,135	40,135	8,720	22%	9,807
Federal	1,091,294	1,091,294	1,060,611	97%	749,589
Commodities	81,000	81,000	-	0%	-
Interest	950	950	96	10%	826
Total Revenues	\$ 1,470,597	\$ 1,470,597	\$ 1,272,633	87%	\$968,948
<u>Expenditures:</u>					
Payroll	\$ 590,381	\$ 590,381	\$ 490,336	83%	\$493,373
Services	119,732	119,732	113,766	95%	89,702
Food/Suppl.	742,217	742,217	410,296	55%	485,739
Travel/Misc.	6,140	6,140	22,904	373%	24,279
Capital Outlay	-	-	81,659	#DIV/0!	-
Total	\$ 1,458,470	\$ 1,458,470	\$ 1,118,961	77%	\$1,093,093
Change in Fund Balance	\$ 12,127	\$ 12,127	\$ 153,671		(\$124,145)
Beg. Fund Bal.	66,345	66,345	66,345		(28,699)
End. Fund Bal.	\$ 78,472	\$ 78,472	\$ 220,016		(\$152,844)