

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

	Original Budget	Amended Budget	31-May-10 Actual	%	31-May-09 Actual
Revenues:					
Meals	\$ 257,218	\$ 257,218	\$ 220,375	86%	\$224,732
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	115	12%	837
Total Revenues	\$ 1,470,597	\$ 1,470,597	\$ 1,405,420	96%	\$1,223,261
Expenditures:					
Payroll	\$ 590,381	\$ 590,381	\$ 545,981	92%	\$529,457
Services	119,732	119,732	126,928	106%	106,645
Food/Suppl.	742,217	742,217	468,434	63%	573,094
Travel/Misc.	6,140	6,140	24,477	399%	26,600
Capital Outlay	-	-	81,659	#DIV/0!	-
Total	\$ 1,458,470	\$ 1,458,470	\$ 1,247,479	86%	\$1,235,797
Change in Fund Balance	\$ 12,127	\$ 12,127	\$ 157,942		(\$12,535)
Beg. Fund Bal.	66,345	66,345	66,345		(28,699)
End. Fund Bal.	\$ 78,472	\$ 78,472	\$ 224,287		(\$41,234)