

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

	Original Budget	Amended Budget	31-Dec-09 Actual	%	31-Dec-08 Actual
Revenues:					
Meals	\$ 257,218	\$ 257,218	\$ 102,892	40%	\$90,829
State Funds	40,135	40,135	-	0%	-
Federal	1,091,294	1,091,294	494,742	45%	337,281
Commodities	81,000	81,000	-	0%	-
Interest	950	950	56	6%	722
Total Revenues	\$ 1,470,597	\$ 1,470,597	\$ 597,690	41%	\$428,832
Expenditures:					
Payroll	\$ 590,381	\$ 590,381	\$ 280,457	48%	\$276,858
Services	119,732	119,732	60,448	50%	34,299
Food/Suppl.	742,217	742,217	211,958	29%	197,133
Travel/Misc.	6,140	6,140	14,066	229%	8,546
Capital Outlay	-	-	81,659	#DIV/0!	-
Total	\$ 1,458,470	\$ 1,458,470	\$ 648,588	44%	\$516,837
Change in Fund Balance	\$ 12,127	\$ 12,127	\$ (50,898)		(\$88,005)
Beg. Fund Bal.	66,345	66,345	66,345		(28,699)
End. Fund Bal.	\$ 78,472	\$ 78,472	\$ 15,447		(\$116,704)