

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

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>31-Jan-10 Actual</b>	<b>%</b>	<b>31-Jan-09 Actual</b>
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ 1,470,597</b>	<b>\$ 1,470,597</b>	<b>\$ 734,878</b>	<b>50%</b>	<b>\$645,761</b>
<b>Expenditures:</b>					
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!	-
<b>Total</b>	<b>\$ 1,458,470</b>	<b>\$ 1,458,470</b>	<b>\$ 753,828</b>	<b>52%</b>	<b>\$702,579</b>
<b>Change in Fund Balance</b>	<b>\$ 12,127</b>	<b>\$ 12,127</b>	<b>\$ (18,950)</b>		<b>(\$56,818)</b>
Beg. Fund Bal.	66,345	66,345	66,345		(28,699)
<b>End. Fund Bal.</b>	<b>\$ 78,472</b>	<b>\$ 78,472</b>	<b>\$ 47,395</b>		<b>(\$85,517)</b>