

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

	Original Budget	Amended Budget	31-Oct-09 Actual	%	31-Oct-08 Actual
Revenues:					
Meals	\$ 257,218	\$ 257,218	\$ 66,646	26%	\$23,491
State Funds	40,135	40,135	-	0%	-
Federal	1,091,294	1,091,294	304,605	28%	83,846
Commodities	81,000	81,000	-	0%	-
Interest	950	950	45	5%	618
Total Revenues	\$ 1,470,597	\$ 1,470,597	\$ 371,296	25%	\$107,955
Expenditures:					
Payroll	\$ 590,381	\$ 590,381	\$ 178,498	30%	\$174,701
Services	119,732	119,732	34,671	29%	17,690
Food/Suppl.	742,217	742,217	110,182	15%	69,838
Travel/Misc.	6,140	6,140	9,906	161%	3,044
Capital Outlay	-	-	81,659	#DIV/0!	-
Total	\$ 1,458,470	\$ 1,458,470	\$ 414,916	28%	\$265,273
Change in Fund Balance	\$ 12,127	\$ 12,127	\$ (43,620)		(\$157,318)
Beg. Fund Bal.	(28,699)	(28,699)	(28,699)		30,000
End. Fund Bal.	\$ (16,572)	\$ (16,572)	\$ (72,319)		(\$127,318)