

**West Orange-Cove Consolidated School District**  
**Statement of Operations**  
**July 1, 2010 Through June 30, 2011**  
**Student Nutrition Fund**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>30-Sep-10 Actual</b>	<b>%</b>	<b>30-Sep-09 Actual</b>
<b>Revenues:</b>					
Meals	\$ 1,091,294	\$ 1,091,294	\$ -	0%	\$30,652
State Funds	9,807	9,807	4,678	48%	-
Federal	16,820	16,820	-	0%	35,196
Commodities	61,000	61,000	-	0%	-
Interest	232,215	232,215	125	0%	37
<b>Total Revenues</b>	<b>\$ 1,411,136</b>	<b>\$ 1,411,136</b>	<b>\$ 4,803</b>	<b>0%</b>	<b>\$65,886</b>
<b>Expenditures:</b>					
Payroll	\$ 499,170	\$ 499,170	\$ 123,775	25%	\$103,330
Services	135,537	135,537	9,493	7%	11,394
Food/Suppl.	697,176	697,176	39,778	6%	38,133
Travel/Misc.	75,400	75,400	3,499	5%	4,925
Capital Outlay	-	-	-	#DIV/0!	81,659
<b>Total</b>	<b>\$ 1,407,283</b>	<b>\$ 1,407,283</b>	<b>\$ 176,544</b>	<b>13%</b>	<b>\$239,440</b>
<b>Change in Fund Balance</b>	<b>\$ 3,853</b>	<b>\$ 3,853</b>	<b>\$ (171,741)</b>		<b>(\$173,555)</b>
Beg. Fund Bal.	3,925	3,925	3,925		(28,699)
<b>End. Fund Bal.</b>	<b>\$ 7,778</b>	<b>\$ 7,778</b>	<b>\$ (167,816)</b>		<b>(\$202,254)</b>