

**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-Jun-11 Actual</b>	<b>%</b>	<b>30-Jun-10 Actual</b>
<b>Revenues:</b>					
Meals	\$ 232,215	\$ 232,215	\$ 163,067	70%	\$224,890
State Funds	9,807	9,807	13,472	137%	8,720
Federal	1,108,114	1,108,114	1,140,530	103%	1,176,210
Commodities	61,000	61,000	-	0%	-
Interest	0	0	298	2978100%	126
<b>Total Revenues</b>	<b>\$ 1,411,136</b>	<b>\$ 1,411,136</b>	<b>\$ 1,317,367</b>	<b>93%</b>	<b>\$1,409,946</b>
<b>Expenditures:</b>					
Payroll	\$ 499,170	\$ 499,170	\$ 515,198	103%	\$590,476
Services	135,537	135,537	118,128	87%	138,453
Food/Suppl.	697,176	697,176	560,745	80%	512,729
Travel/Misc.	75,400	75,400	36,656	49%	27,123
Capital Outlay	-	-	-	#DIV/0!	81,659
<b>Total</b>	<b>\$ 1,407,283</b>	<b>\$ 1,407,283</b>	<b>\$ 1,230,726</b>	<b>87%</b>	<b>\$1,350,440</b>
<b>Change in Fund Balance</b>	<b>\$ 3,853</b>	<b>\$ 3,853</b>	<b>\$ 86,640</b>		<b>\$59,506</b>
Beg. Fund Bal.	58,244	58,244	58,244		66,345
<b>End. Fund Bal.</b>	<b>\$ 62,097</b>	<b>\$ 62,097</b>	<b>\$ 144,884</b>		<b>\$125,851</b>