

**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>28-Feb-11 Actual</b>	<b>%</b>	<b>28-Feb-10 Actual</b>
<b>Revenues:</b>					
Meals	\$ 232,215	\$ 232,215	\$ 100,316	43%	\$152,460
State Funds	9,807	9,807	5,135	52%	-
Federal	1,108,114	1,108,114	761,309	69%	813,440
Commodities	61,000	61,000	-	0%	-
Interest	0	0	190	1896800%	68
<b>Total Revenues</b>	<b>\$ 1,411,136</b>	<b>\$ 1,411,136</b>	<b>\$ 866,951</b>	<b>61%</b>	<b>\$965,968</b>
<b>Expenditures:</b>					
Payroll	\$ 499,170	\$ 499,170	\$ 333,680	67%	\$372,687
Services	135,537	135,537	61,968	46%	86,156
Food/Suppl.	697,176	697,176	296,272	42%	301,697
Travel/Misc.	75,400	75,400	17,291	23%	18,478
Capital Outlay	-	-	-	#DIV/0!	81,659
<b>Total</b>	<b>\$ 1,407,283</b>	<b>\$ 1,407,283</b>	<b>\$ 709,210</b>	<b>50%</b>	<b>\$860,677</b>
<b>Change in Fund Balance</b>	<b>\$ 3,853</b>	<b>\$ 3,853</b>	<b>\$ 157,740</b>		<b>\$105,291</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>\$ 215,984</b>		<b>\$171,636</b>