

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

	Original Budget	Amended Budget	01/31/2011 Actual	%	31-Jan-10 Actual
<u>Revenues:</u>					
Meals	\$ 232,215	\$ 232,215	\$ 80,471	35%	\$126,430
State Funds	9,807	9,807	5,135	52%	-
Federal	1,108,114	1,108,114	641,036	58%	608,383
Commodities	61,000	61,000	-	0%	-
Interest	0	0	88	882600%	65
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 726,731	51%	\$734,878
<u>Expenditures:</u>					
Payroll	\$ 499,170	\$ 499,170	\$ 288,709	58%	\$329,857
Services	135,537	135,537	59,869	44%	73,704
Food/Suppl.	697,176	697,176	295,317	42%	252,557
Travel/Misc.	75,400	75,400	17,291	23%	16,050
Capital Outlay	-	-	-	#DIV/0!	81,659
Total	\$ 1,407,283	\$ 1,407,283	\$ 661,186	47%	\$753,828
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ 65,545		(\$18,950)
Beg. Fund Bal.	58,244	58,244	58,244		66,345
End. Fund Bal.	\$ 62,097	\$ 62,097	\$ 123,789		\$47,395