

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

|                               | <b>Original<br/>Budget</b> | <b>Amended<br/>Budget</b> | <b>31-Dec-10<br/>Actual</b> | <b>%</b>   | <b>31-Dec-09<br/>Actual</b> |
|-------------------------------|----------------------------|---------------------------|-----------------------------|------------|-----------------------------|
| <b><u>Revenues:</u></b>       |                            |                           |                             |            |                             |
| Meals                         | \$ 232,215                 | \$ 232,215                | \$ 56,956                   | 25%        | \$102,892                   |
| State Funds                   | 9,807                      | 9,807                     | 5,135                       | 52%        | -                           |
| Federal                       | 1,108,114                  | 1,108,114                 | 428,455                     | 39%        | 494,742                     |
| Commodities                   | 61,000                     | 61,000                    | -                           | 0%         | -                           |
| Interest                      | 0                          | 0                         | 72                          | 718400%    | 56                          |
| <b>Total Revenues</b>         | <b>\$ 1,411,136</b>        | <b>\$ 1,411,136</b>       | <b>\$ 490,619</b>           | <b>35%</b> | <b>\$597,690</b>            |
| <b><u>Expenditures:</u></b>   |                            |                           |                             |            |                             |
| Payroll                       | \$ 499,170                 | \$ 499,170                | \$ 249,005                  | 50%        | \$280,457                   |
| Services                      | 135,537                    | 135,537                   | 48,548                      | 36%        | 60,448                      |
| Food/Suppl.                   | 697,176                    | 697,176                   | 253,619                     | 36%        | 211,958                     |
| Travel/Misc.                  | 75,400                     | 75,400                    | 13,882                      | 18%        | 14,066                      |
| Capital Outlay                | -                          | -                         | -                           | #DIV/0!    | 81,659                      |
| <b>Total</b>                  | <b>\$ 1,407,283</b>        | <b>\$ 1,407,283</b>       | <b>\$ 565,054</b>           | <b>40%</b> | <b>\$648,588</b>            |
| <b>Change in Fund Balance</b> | <b>\$ 3,853</b>            | <b>\$ 3,853</b>           | <b>\$ (74,435)</b>          |            | <b>(\$50,898)</b>           |
| Beg. Fund Bal.                | 3,925                      | 3,925                     | 3,925                       |            | 66,345                      |
| <b>End. Fund Bal.</b>         | <b>\$ 7,778</b>            | <b>\$ 7,778</b>           | <b>\$ (70,510)</b>          |            | <b>\$15,447</b>             |