

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

	Original Budget	Amended Budget	31-Jul-10 Actual	%	31-Jul-09 Actual
Revenues:					
Meals	\$ 1,091,294	\$ 1,091,294	\$ -	0%	\$6,758
State Funds	9,807	9,807	2,401	24%	-
Federal	16,820	16,820	-	0%	-
Commodities	61,000	61,000	-	0%	-
Interest	232,215	232,215	12	0%	21
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 2,413	0%	\$6,779
Expenditures:					
Payroll	\$ 499,170	\$ 499,170	\$ 46,980	9%	\$38,634
Services	135,537	135,537	-	0%	12
Food/Suppl.	697,176	697,176	-	0%	-
Travel/Misc.	75,400	75,400	-	0%	-
Capital Outlay	-	-	-	#DIV/0!	-
Total	\$ 1,407,283	\$ 1,407,283	\$ 46,980	3%	\$38,646
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ (44,568)		(\$31,867)
Beg. Fund Bal.	3,925	3,925	3,925		(28,699)
End. Fund Bal.	\$ 7,778	\$ 7,778	\$ (40,643)		(\$60,566)