

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

	Original Budget	Amended Budget	31-Aug-10 Actual	%	31-Aug-09 Actual
<u>Revenues:</u>					
Meals	\$ 1,091,294	\$ 1,091,294	\$ -	0%	\$17,137
State Funds	9,807	9,807	4,678	48%	-
Federal	16,820	16,820	-	0%	35,196
Commodities	61,000	61,000	-	0%	-
Interest	232,215	232,215	104	0%	21
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 4,783	0%	\$52,354
<u>Expenditures:</u>					
Payroll	\$ 499,170	\$ 499,170	\$ 85,280	17%	\$80,528
Services	135,537	135,537	1,262	1%	3,164
Food/Suppl.	697,176	697,176	2,392	0%	1,032
Travel/Misc.	75,400	75,400	477	1%	-
Capital Outlay	-	-	-	#DIV/0!	-
Total	\$ 1,407,283	\$ 1,407,283	\$ 89,412	6%	\$84,723
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ (84,629)		(\$32,369)
Beg. Fund Bal.	3,925	3,925	3,925		(28,699)
End. Fund Bal.	\$ 7,778	\$ 7,778	\$ (80,704)		(\$61,068)