

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

	Original Budget	Amended Budget	30-Sep-10 Actual	%	30-Sep-09 Actual
Revenues:					
Meals	\$ 1,091,294	\$ 1,091,294	\$ -	0%	\$30,652
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	125	0%	37
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 4,803	0%	\$65,886
Expenditures:					
Payroll	\$ 499,170	\$ 499,170	\$ 123,775	25%	\$103,330
Services	135,537	135,537	9,493	7%	11,394
Food/Suppl.	697,176	697,176	39,778	6%	38,133
Travel/Misc.	75,400	75,400	3,499	5%	4,925
Capital Outlay	-	-	-	#DIV/0!	81,659
Total	\$ 1,407,283	\$ 1,407,283	\$ 176,544	13%	\$239,440
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ (171,741)		(\$173,555)
Beg. Fund Bal.	3,925	3,925	3,925		(28,699)
End. Fund Bal.	\$ 7,778	\$ 7,778	\$ (167,816)		(\$202,254)