

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

	Original Budget	Amended Budget	31-Oct-10 Actual	%	31-Oct-09 Actual
<u>Revenues:</u>					
			*		
Meals	\$ 1,091,294	\$ 1,091,294	\$ (71)	0%	\$66,646
State Funds	9,807	9,807	4,678	48%	-
Federal	16,820	16,820	-	0%	304,605
Commodities	61,000	61,000	-	0%	-
Interest	232,215	232,215	136	0%	45
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 4,744	0%	\$371,296
<u>Expenditures:</u>					
Payroll	\$ 499,170	\$ 499,170	\$ 169,819	34%	\$178,498
Services	135,537	135,537	23,133	17%	34,671
Food/Suppl.	697,176	697,176	109,052	16%	110,182
Travel/Misc.	75,400	75,400	5,997	8%	9,906
Capital Outlay	-	-	-	#DIV/0!	81,659
Total	\$ 1,407,283	\$ 1,407,283	\$ 308,000	22%	\$414,916
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ (303,256)		(\$43,620)
Beg. Fund Bal.	3,925	3,925	3,925		(28,699)
End. Fund Bal.	\$ 7,778	\$ 7,778	\$ (299,331)		(\$72,319)

*Trouble with Skyward posting revenue in Finance, correction being worked on.