

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

	Original Budget	Amended Budget	31-Dec-10 Actual	%	31-Dec-09 Actual
<u>Revenues:</u>					
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
Total Revenues	<u>\$ 1,411,136</u>	<u>\$ 1,411,136</u>	<u>\$ 490,619</u>	<u>35%</u>	<u>\$597,690</u>
<u>Expenditures:</u>					
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	-	-	-		81,659
Total	<u>\$ 1,407,283</u>	<u>\$ 1,407,283</u>	<u>\$ 565,054</u>	<u>40%</u>	<u>\$648,588</u>
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ (74,435)		(\$50,898)
Beg. Fund Bal.	124,094	124,094	124,094		66,345
End. Fund Bal.	<u>\$ 127,947</u>	<u>\$ 127,947</u>	<u>\$ 49,659</u>		<u>\$15,447</u>