

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2011 Through June 30, 2012
Student Nutrition Fund

	Original Budget	Amended Budget	30-Sep-11 Actual	%	30-Sep-10 Actual
Revenues:					
Meals	\$ 232,215	\$ 232,215	\$ 6,097	3%	\$-
State Funds	9,807	9,807	4,133	42%	4,678
Federal	1,108,114	1,108,114	57,014	5%	-
Commodities	61,000	61,000	-	0%	-
Interest	0	0	40	404500%	125
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 67,284	5%	\$4,803
Expenditures:					
Payroll	\$ 427,449	\$ 427,449	\$ 111,066	26%	\$123,775
Services	135,537	135,537	15,394	11%	9,493
Food/Suppl.	697,176	697,176	42,809	6%	39,778
Travel/Misc.	75,400	75,400	4,396	6%	3,499
Capital Outlay	-	-	-	#DIV/0!	-
Total	\$ 1,335,562	\$ 1,335,562	\$ 173,664	13%	\$176,544
Change in Fund Balance	\$ 75,574	\$ 75,574	\$ (106,380)		(\$171,741)
Beg. Fund Bal.	58,244	58,244	58,244		3,925
End. Fund Bal.	\$ 133,818	\$ 133,818	\$ (48,136)		(\$167,816)