

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

	Original Budget	Amended Budget	31-May-11 Actual	%	31-May-10 Actual
Revenues:					
Meals	\$ 232,215	\$ 232,215	\$ 161,191	69%	\$220,375
State Funds	9,807	9,807	13,472	137%	8,720
Federal	1,108,114	1,108,114	1,140,530	103%	1,176,210
Commodities	61,000	61,000	-	0%	-
Interest	0	0	298	2978100%	115
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 1,315,492	93%	\$1,405,420
Expenditures:					
Payroll	\$ 499,170	\$ 499,170	\$ 458,755	92%	\$545,981
Services	135,537	135,537	114,648	85%	126,928
Food/Suppl.	697,176	697,176	522,630	75%	468,434
Travel/Misc.	75,400	75,400	35,050	46%	24,477
Capital Outlay	-	-	-	#DIV/0!	81,659
Total	\$ 1,407,283	\$ 1,407,283	\$ 1,131,083	80%	\$1,247,479
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ 184,409		\$157,942
Beg. Fund Bal.	58,244	58,244	58,244		66,345
End. Fund Bal.	\$ 62,097	\$ 62,097	\$ 242,653		\$224,287