

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

	Original Budget	Amended Budget	30-Apr-11 Actual	%	30-Apr-10 Actual
<u>Revenues:</u>					
Meals	\$ 232,215	\$ 232,215	\$ 141,299	61%	\$203,205
State Funds	9,807	9,807	13,472	137%	8,720
Federal	1,108,114	1,108,114	1,012,026	91%	1,060,611
Commodities	61,000	61,000	-	0%	-
Interest	0	0	271	2708400%	96
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 1,167,067	83%	\$1,272,633
<u>Expenditures:</u>					
Payroll	\$ 499,170	\$ 499,170	\$ 418,181	84%	\$490,336
Services	135,537	135,537	101,746	75%	113,766
Food/Suppl.	697,176	697,176	460,393	66%	410,296
Travel/Misc.	75,400	75,400	31,375	42%	22,904
Capital Outlay	-	-	-	#DIV/0!	81,659
Total	\$ 1,407,283	\$ 1,407,283	\$ 1,011,695	72%	\$1,118,961
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ 155,372		\$153,671
Beg. Fund Bal.	58,244	58,244	58,244		66,345
End. Fund Bal.	\$ 62,097	\$ 62,097	\$ 213,616		\$220,016