

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

	Original Budget	Amended Budget	31-Mar-11 Actual	%	31-Mar-10 Actual
Revenues:					
Meals	\$ 232,215	\$ 232,215	\$ 113,929	49%	\$178,199
State Funds	9,807	9,807	5,135	52%	-
Federal	1,108,114	1,108,114	881,469	80%	926,303
Commodities	61,000	61,000	-	0%	-
Interest	0	0	235	2345100%	81
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 1,000,768	71%	\$1,104,583
Expenditures:					
Payroll	\$ 499,170	\$ 499,170	\$ 375,024	75%	\$443,024
Services	135,537	135,537	90,263	67%	106,588
Food/Suppl.	697,176	697,176	407,877	59%	363,214
Travel/Misc.	75,400	75,400	26,462	35%	22,164
Capital Outlay	-	-	-	#DIV/0!	81,659
Total	\$ 1,407,283	\$ 1,407,283	\$ 899,627	64%	\$1,016,650
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ 101,142		\$87,933
Beg. Fund Bal.	58,244	58,244	58,244		66,345
End. Fund Bal.	\$ 62,097	\$ 62,097	\$ 159,386		\$154,278