

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

	Original Budget	Amended Budget	1-Jul-11 Actual	%	31-Jul-10 Actual
Revenues:					
Meals	\$ 232,215	\$ 232,215	\$ -	0%	\$-
State Funds	9,807	9,807	-	0%	2,401
Federal	1,108,114	1,108,114	\$ 6,100	1%	-
Commodities	61,000	61,000	-	0%	-
Interest	0	0	12	122100%	12
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 6,112	0%	\$2,413
Expenditures:					
Payroll	\$ 427,449	\$ 427,449	\$ 36,730	9%	\$46,980
Services	135,537	135,537	4,257	3%	-
Food/Suppl.	697,176	697,176	266	0%	-
Travel/Misc.	75,400	75,400	153	0%	-
Capital Outlay	-	-	-	#DIV/0!	-
Total	\$ 1,335,562	\$ 1,335,562	\$ 41,407	3%	\$46,980
Change in Fund Balance	\$ 75,574	\$ 75,574	\$ (35,295)		(\$44,568)
Beg. Fund Bal.	58,244	58,244	58,244		3,925
End. Fund Bal.	\$ 133,818	\$ 133,818	\$ 22,949		(\$40,643)