

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

	Original Budget	Amended Budget	28-Feb-11 Actual	%	28-Feb-10 Actual
Revenues:					
Meals	\$ 232,215	\$ 232,215	\$ 100,316	43%	\$152,460
State Funds	9,807	9,807	5,135	52%	-
Federal	1,108,114	1,108,114	761,309	69%	813,440
Commodities	61,000	61,000	-	0%	-
Interest	0	0	190	1896800%	68
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 866,951	61%	\$965,968
Expenditures:					
Payroll	\$ 499,170	\$ 499,170	\$ 333,680	67%	\$372,687
Services	135,537	135,537	61,968	46%	86,156
Food/Suppl.	697,176	697,176	296,272	42%	301,697
Travel/Misc.	75,400	75,400	17,291	23%	18,478
Capital Outlay	-	-	-	#DIV/0!	81,659
Total	\$ 1,407,283	\$ 1,407,283	\$ 709,210	50%	\$860,677
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ 157,740		\$105,291
Beg. Fund Bal.	58,244	58,244	58,244		66,345
End. Fund Bal.	\$ 62,097	\$ 62,097	\$ 215,984		\$171,636