

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

	Original Budget	Amended Budget	30-Jun-11 Actual	%	30-Jun-10 Actual
Revenues:					
Meals	\$ 232,215	\$ 232,215	\$ 163,067	70%	\$224,890
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%	126
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 1,317,367	93%	\$1,409,946
Expenditures:					
Payroll	\$ 499,170	\$ 499,170	\$ 515,198	103%	\$590,476
Services	135,537	135,537	118,128	87%	138,453
Food/Suppl.	697,176	697,176	560,745	80%	512,729
Travel/Misc.	75,400	75,400	36,656	49%	27,123
Capital Outlay	-	-	-	#DIV/0!	81,659
Total	\$ 1,407,283	\$ 1,407,283	\$ 1,230,726	87%	\$1,350,440
Change in Fund Balance	\$ 3,853	\$ 3,853	\$ 86,640		\$59,506
Beg. Fund Bal.	58,244	58,244	58,244		66,345
End. Fund Bal.	\$ 62,097	\$ 62,097	\$ 144,884		\$125,851