

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

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>1-Aug-11 Actual</b>	<b>%</b>	<b>31-Aug-10 Actual</b>
<b>Revenues:</b>					
Meals	\$ 232,215	\$ 232,215	\$ 6,130	3%	\$-
State Funds	9,807	9,807	4,133	42%	4,678
Federal	1,108,114	1,108,114	-	0%	-
Commodities	61,000	61,000	-	0%	-
Interest	0	0	40	404500%	104
<b>Total Revenues</b>	<b>\$ 1,411,136</b>	<b>\$ 1,411,136</b>	<b>\$ 10,303</b>	<b>1%</b>	<b>\$4,783</b>
<b>Expenditures:</b>					
Payroll	\$ 427,449	\$ 427,449	\$ 74,850	18%	\$123,775
Services	135,537	135,537	6,583	5%	9,493
Food/Suppl.	697,176	697,176	266	0%	39,778
Travel/Misc.	75,400	75,400	153	0%	3,499
Capital Outlay	-	-	-	#DIV/0!	-
<b>Total</b>	<b>\$ 1,335,562</b>	<b>\$ 1,335,562</b>	<b>\$ 81,852</b>	<b>6%</b>	<b>\$176,544</b>
<b>Change in Fund Balance</b>	<b>\$ 75,574</b>	<b>\$ 75,574</b>	<b>\$ (71,549)</b>		<b>(\$171,762)</b>
Beg. Fund Bal.	58,244	58,244	58,244		3,925
<b>End. Fund Bal.</b>	<b>\$ 133,818</b>	<b>\$ 133,818</b>	<b>\$ (13,305)</b>		<b>(\$167,837)</b>