

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

	Original Budget	Amended Budget	Jun-12 Actual	%	Jun-11 Actual
<u>Revenues:</u>					
Meals	\$ 232,215	\$ 232,215	\$ 114,287	49%	141,299
State Funds	9,807	9,807	12,778	130%	13,472
Federal	1,108,114	1,108,114	1,236,077	112%	1,012,026
Commodities	61,000	61,000	-	0%	-
Interest	0	0	256	0%	270.84
Total Revenues	<u>\$ 1,411,136</u>	<u>\$ 1,411,136</u>	<u>\$ 1,363,398</u>	<u>97%</u>	<u>\$ 1,167,067</u>
<u>Expenditures:</u>					
Payroll	\$ 427,449	\$ 422,450	\$ 444,575	105%	\$ 418,181
Services	135,537	135,537	114,408	84%	101,746
Food/Suppl.	697,176	703,176	565,018	80%	460,393
Travel/Misc.	75,400	74,400	25,605	34%	31,375
Capital Outlay	-	-	-	0%	-
Total	<u>\$ 1,335,562</u>	<u>\$ 1,335,563</u>	<u>\$ 1,149,606</u>	<u>86%</u>	<u>\$ 1,011,695</u>
Change in Fund Balance	\$ 75,574	\$ 75,573	\$ 213,792		\$ 155,372
Beg. Fund Bal.	147,039	147,039	147,039		58,244
End. Fund Bal.	<u>\$ 222,613</u>	<u>\$ 222,612</u>	<u>\$ 360,831</u>		<u>\$ 213,616</u>