

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

	Original Budget	Amended Budget	May-12 Actual	%	May-11 Actual
Revenues:					
Meals	\$ 232,215	\$ 232,215	\$ 107,948	46%	141,299
State Funds	9,807	9,807	12,778	130%	13,472
Federal	1,108,114	1,108,114	1,216,812	110%	1,012,026
Commodities	61,000	61,000	-	0%	-
Interest	0	0	222	0%	270.84
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 1,337,760	95%	\$ 1,167,067
Expenditures:					
Payroll	\$ 427,449	\$ 422,450	\$ 410,297	97%	\$ 418,181
Services	135,537	135,537	\$ 102,520	76%	101,746
Food/Suppl.	697,176	703,176	\$ 511,635	73%	460,393
Travel/Misc.	75,400	74,400	\$ 22,901	31%	31,375
Capital Outlay	-	-	-	0%	-
Total	\$ 1,335,562	\$ 1,335,563	\$ 1,047,353	78%	\$ 1,011,695
Change in Fund Balance	\$ 75,574	\$ 75,573	\$ 290,407		\$ 155,372
Beg. Fund Bal.	147,039	147,039	147,039		58,244
End. Fund Bal.	\$ 222,613	\$ 222,612	\$ 437,446		\$ 213,616