

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

	Original Budget	Amended Budget	Apr-12 Actual	%	Apr-11 Actual
Revenues:					
Meals	\$ 232,215	\$ 232,215	\$ 98,543	42%	141,299
State Funds	9,807	9,807	4,133	42%	13,472
Federal	1,108,114	1,108,114	965,412	87%	1,012,026
Commodities	61,000	61,000	-	0%	-
Interest	0	0	70	0%	270.84
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 1,068,158	76%	\$ 1,167,067
Expenditures:					
Payroll	\$ 427,449	\$ 422,450	\$ 371,401	88%	\$ 418,181
Services	135,537	135,537	\$ 98,036	72%	101,746
Food/Suppl.	697,176	703,176	\$ 507,545	72%	460,393
Travel/Misc.	75,400	74,400	\$ 22,593	30%	31,375
Capital Outlay	-	-	-	0%	-
Total	\$ 1,335,562	\$ 1,335,563	\$ 999,576	75%	\$ 1,011,695
Change in Fund Balance	\$ 75,574	\$ 75,573	\$ 68,583		\$ 155,372
Beg. Fund Bal.	147,039	147,039	147,039		58,244
End. Fund Bal.	\$ 222,613	\$ 222,612	\$ 215,622		\$ 213,616