

**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>Mar-12 Actual</b>	<b>%</b>	<b>Mar-11 Actual</b>
<b>Revenues:</b>					
Meals	\$ 232,215	\$ 232,215	\$ 87,168	38%	113,929
State Funds	9,807	9,807	4,133	42%	5,135
Federal	1,108,114	1,108,114	852,408	77%	881,469
Commodities	61,000	61,000	-	0%	-
Interest	0	0	70	0%	234.51
<b>Total Revenues</b>	<b>\$ 1,411,136</b>	<b>\$ 1,411,136</b>	<b>\$ 943,778</b>	<b>67%</b>	<b>\$ 1,000,768</b>
<b>Expenditures:</b>					
Payroll	\$ 427,449	\$ 422,449	\$ 353,460	84%	\$ 375,024
Services	135,537	135,537	\$ 98,036	72%	90,263
Food/Suppl.	697,176	697,176	\$ 507,246	73%	407,877
Travel/Misc.	75,400	80,400	\$ 22,593	28%	26,462
Capital Outlay	-	-	-	0%	-
<b>Total</b>	<b>\$ 1,335,562</b>	<b>\$ 1,335,562</b>	<b>\$ 981,335</b>	<b>73%</b>	<b>\$ 899,627</b>
<b>Change in Fund Balance</b>	<b>\$ 75,574</b>	<b>\$ 75,574</b>	<b>\$ (37,557)</b>		<b>\$ 101,142</b>
Beg. Fund Bal.	147,039	147,039	147,039		58,244
<b>End. Fund Bal.</b>	<b>\$ 222,613</b>	<b>\$ 222,613</b>	<b>\$ 109,482</b>		<b>\$ 159,386</b>

FC	OBJ	OBJ	2011-12	2011-12	2011-12	BALANCE
			Original Budget	Revised Budget	FYTD Activity	
	35 61--	PAYROLL C	427,449.00	427,449.00	155,747.08	271,701.92
	35 62--	PURCHASE	85,537.00	85,537.00	34,832.38	50,704.62
	35 63--	SUPPLIES A	697,176.00	697,176.00	115,988.85	581,187.15
	35 64--	OTHER OPI	75,400.00	75,400.00	8,432.42	66,967.58
	35 66--	"CAPITAL C	0	0	0	0
	35 ----	FOOD SER\	1,285,562.00	1,285,562.00	315,000.73	970,561.27
	51 62--	PURCHASE	50,000.00	50,000.00	0	50,000.00
	51 ----	PLANT MA	50,000.00	50,000.00	0	50,000.00

OBJ	OBJ	2011-12 Original Budget	2011-12 Revised Budget	2011-12 FYTD Activity	REVENUE BALANCE
	5742 EARN FM T	0	0	40.45	-40.45
	5749 MISC REV	232,215.00	232,215.00	35,589.22	196,625.78
574-	*OTHER RE	232,215.00	232,215.00	35,629.67	196,585.33
	5751 SALE OF LL	0	0	-40	40
575-	*"REV'S FR	0	0	-40	40
	5829 STATE PRO	9,807.00	9,807.00	0	9,807.00
582-	*STATE PR	9,807.00	9,807.00	0	9,807.00
	5831 TRS (ON-BI	0	0	4,132.81	-4,132.81
583-	*STATE PR	0	0	4,132.81	-4,132.81
	5921 SCHOOL BF	290,575.00	290,575.00	18,583.14	271,991.86
	5922 SCHOOL LL	800,719.00	800,719.00	38,430.77	762,288.23
	5923 USDA DON	61,000.00	61,000.00	0	61,000.00
	5929 FED REV DI	16,820.00	16,820.00	0	16,820.00
592-	*FED REV I	1,169,114.00	1,169,114.00	57,013.91	1,112,100.09