

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

	Original Budget	Amended Budget	Dec-12 Actual	%	Dec-11 FYTD Actual
Revenues:					
Meals	\$ 232,215	\$ 232,215	\$ 22,469	10%	\$56,956
State Funds	9,807	9,807	4,133	42%	5,135
Federal	1,108,114	1,108,114	461,334	42%	428,455
Commodities	61,000	61,000	-	0%	-
Interest	0	0	-	0%	72
Total Revenues	\$ 1,411,136	\$ 1,411,136	\$ 487,936	35%	\$490,619
Expenditures:					
Payroll	\$ 427,449	\$ 422,449	\$ 225,137	53%	\$249,005
Services	135,537	135,537	\$ 47,772	35%	48,548
Food/Suppl.	697,176	697,176	\$ 223,654	32%	253,619
Travel/Misc.	75,400	80,400	\$ 11,283	14%	13,882
Capital Outlay	-	-	-	0%	-
Total	\$ 1,335,562	\$ 1,335,562	\$ 507,846	38%	\$565,054
Change in Fund Balance	\$ 75,574	\$ 75,574	\$ (19,910)		(\$74,435)
Beg. Fund Bal.	147,039	147,039	147,039		58,244
End. Fund Bal.	\$ 222,613	\$ 222,613	\$ 127,129		(\$16,191)

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