

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

	Original Budget	Amended Budget	31-Oct-11 Actual	%	31-Oct-10 Actual
<u>Revenues:</u>					
Meals	\$ 232,215	\$ 232,215	\$ 35,589	15%	(\$71)
State Funds	9,807	9,807	4,133	42%	4,678
Federal	1,108,114	1,108,114	57,014	5%	-
Commodities	61,000	61,000	-	0%	-
Interest	0	0	40	404500%	136
Total Revenues	<u>\$ 1,411,136</u>	<u>\$ 1,411,136</u>	<u>\$ 96,776</u>	<u>7%</u>	<u>\$4,744</u>
<u>Expenditures:</u>					
Payroll	\$ 427,449	\$ 427,449	\$ 155,747	36%	\$169,819
Services	135,537	135,537	\$ 34,832	26%	23,133
Food/Suppl.	697,176	697,176	\$ 115,989	17%	109,052
Travel/Misc.	75,400	75,400	\$ 8,432	11%	5,997
Capital Outlay	-	-	-	#DIV/0!	-
Total	<u>\$ 1,335,562</u>	<u>\$ 1,335,562</u>	<u>\$ 315,001</u>	<u>24%</u>	<u>\$308,000</u>
Change in Fund Balance	\$ 75,574	\$ 75,574	\$ (218,224)		(\$303,256)
Beg. Fund Bal.	58,244	58,244	58,244		3,925
End. Fund Bal.	<u>\$ 133,818</u>	<u>\$ 133,818</u>	<u>\$ (159,980)</u>		<u>(\$299,331)</u>

FC	OBJ	OBJ	2011-12 Original Budget	2011-12 Revised Budget	2011-12 FYTD Activity	BALANCE
	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 SERV	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