

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

|                               | <b>Original<br/>Budget</b> | <b>Amended<br/>Budget</b> | <b>Jan-12<br/>Actual</b> | <b>%</b>   | <b>Jan-11<br/>Actual</b> |
|-------------------------------|----------------------------|---------------------------|--------------------------|------------|--------------------------|
| <b>Revenues:</b>              |                            |                           |                          |            |                          |
| Meals                         | \$ 232,215                 | \$ 232,215                | \$ 47,920                | 21%        | \$80,471                 |
| State Funds                   | 9,807                      | 9,807                     | -                        | 0%         | 5,135                    |
| Federal*                      | 1,108,114                  | 1,108,114                 | 461,334                  | 42%        | 641,036                  |
| Commodities                   | 61,000                     | 61,000                    | -                        | 0%         | -                        |
| Interest                      | 0                          | 0                         | 3                        | 0%         | 88                       |
| <b>Total Revenues</b>         | <b>\$ 1,411,136</b>        | <b>\$ 1,411,136</b>       | <b>\$ 509,257</b>        | <b>36%</b> | <b>\$726,731</b>         |
| <b>Expenditures:</b>          |                            |                           |                          |            |                          |
| Payroll                       | \$ 427,449                 | \$ 422,449                | \$ 254,284               | 60%        | \$288,709                |
| Services                      | 135,537                    | 135,537                   | \$ 60,681                | 45%        | 59,869                   |
| Food/Suppl.                   | 697,176                    | 697,176                   | \$ 300,789               | 43%        | 295,317                  |
| Travel/Misc.                  | 75,400                     | 80,400                    | \$ 13,324                | 17%        | 17,291                   |
| Capital Outlay                | -                          | -                         | -                        | 0%         | -                        |
| <b>Total</b>                  | <b>\$ 1,335,562</b>        | <b>\$ 1,335,562</b>       | <b>\$ 629,077</b>        | <b>47%</b> | <b>\$661,186</b>         |
| <b>Change in Fund Balance</b> | <b>\$ 75,574</b>           | <b>\$ 75,574</b>          | <b>\$ (119,820)</b>      |            | <b>\$65,545</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>\$ 27,219</b>         |            | <b>\$123,789</b>         |

\*Federal funds of \$219,482.64 was deposited on Feb. 3, 2012

| 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<br>Original Budget | 2011-12<br>Revised Budget | 2011-12<br>FYTD Activity | REVENUE<br>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       |