

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2006 Through October 31, 2006
Student Nutrition Fund

	Original Budget	Amended Budget	31-Oct-06 Actual	%	31-Oct-05 Actual
Revenues:					
Meals	\$ 294,000	\$ 294,000	\$ 72,211	25%	\$ 55,939
State Funds	12,350	12,350	-	0%	-
Federal	1,026,950	1,026,950	167,156	16%	231,761
Commodities	63,000	63,000	-	0%	-
Interest	2,000	2,000	929	46%	444
Total Revenues	\$ 1,398,300	\$ 1,398,300	\$ 240,296	17%	\$ 287,700
Expenditures:					
Payroll	\$ 720,994	\$ 720,994	\$ 184,587	26%	\$ 222,093
Services	41,610	41,610	10,378	25%	23,903
Food/Suppl.	620,000	620,000	170,904	28%	136,238
Travel/Misc.	2,200	2,200	379	17%	2,684
Capital Outlay	18,500	18,500	-	0%	26,184
Total	\$ 1,403,304	\$ 1,403,304	\$ 366,248	26%	\$ 411,102
Change in Fund Balance	\$ (5,004)	\$ (5,004)	\$ (125,952)		\$ (123,402)
Beg. Fund Bal.	138,319	138,319	138,319		391,893
End. Fund Bal.	\$ 133,315	\$ 133,315	\$ 12,367		\$ 268,491