

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2006 Through March 31, 2007
Student Nutrition Fund

	Original Budget	Amended Budget	31-Mar-07 Actual	%	31-Mar-06 Actual
<u>Revenues:</u>					
Meals	\$ 294,000	\$ 294,000	\$ 195,057	66%	\$ 186,970
State Funds	12,350	12,350	2,569	21%	11,437
Federal	1,026,950	1,026,950	698,792	68%	600,037
Commodities	63,000	63,000	-	0%	48,146
Interest	2,000	2,000	1,709	85%	1,480
Total Revenues	<u>\$ 1,398,300</u>	<u>\$ 1,398,300</u>	<u>\$ 898,127</u>	<u>64%</u>	<u>\$ 848,070</u>
<u>Expenditures:</u>					
Payroll	\$ 720,994	\$ 720,998	\$ 438,956	61%	\$ 523,130
Services	41,610	41,610	20,257	49%	22,000
Food/Suppl.	620,000	620,000	455,070	73%	446,928
Travel/Misc.	2,200	2,200	1,291	59%	4,491
Capital Outlay	18,500	18,500	25,221	136%	27,875
Total	<u>\$ 1,403,304</u>	<u>\$ 1,403,308</u>	<u>\$ 940,795</u>	<u>67%</u>	<u>\$ 1,024,424</u>
Change in Fund Balance	\$ (5,004)	\$ (5,008)	\$ (42,668)		\$ (176,354)
Beg. Fund Bal.	96,424	96,424	96,424		335,522
End. Fund Bal.	<u>\$ 91,420</u>	<u>\$ 91,416</u>	<u>\$ 53,756</u>		<u>\$ 159,168</u>