

**West Orange-Cove Consolidated School District**  
**Statement of Operations**  
**July 1, 2006 Through February 28, 2007**  
**Student Nutrition Fund**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>28-Feb-07 Actual</b>	<b>%</b>	<b>28-Feb-06 Actual</b>
<b>Revenues:</b>					
Meals	\$ 294,000	\$ 294,000	\$ 165,354	56%	\$ 164,066
State Funds	12,350	12,350	-	0%	-
Federal	1,026,950	1,026,950	526,255	51%	598,007
Commodities	63,000	63,000	-	0%	-
Interest	2,000	2,000	1,483	74%	1,234
<b>Total Revenues</b>	<b>\$ 1,398,300</b>	<b>\$ 1,398,300</b>	<b>\$ 693,092</b>	<b>50%</b>	<b>\$ 763,307</b>
<b>Expenditures:</b>					
Payroll	\$ 720,994	\$ 720,998	\$ 402,883	56%	\$ 460,919
Services	41,610	41,610	18,360	44%	20,275
Food/Suppl.	620,000	620,000	388,445	63%	405,535
Travel/Misc.	2,200	2,200	1,150	52%	4,463
Capital Outlay	18,500	18,500	25,221	136%	26,184
<b>Total</b>	<b>\$ 1,403,304</b>	<b>\$ 1,403,308</b>	<b>\$ 836,059</b>	<b>60%</b>	<b>\$ 917,376</b>
<b>Change in Fund Balance</b>	<b>\$ (5,004)</b>	<b>\$ (5,008)</b>	<b>\$ (142,967)</b>		<b>\$ (154,069)</b>
Beg. Fund Bal.	96,424	96,424	96,424		335,522
<b>End. Fund Bal.</b>	<b>\$ 91,420</b>	<b>\$ 91,416</b>	<b>\$ (46,543)</b>		<b>\$ 181,453</b>