

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

	Original Budget	Amended Budget	31-Dec-07 Actual	%	31-Dec-06 Actual
Revenues:					
Meals	\$ 293,900	\$ 293,900	\$ 106,493	36%	\$ 110,013
State Funds	10,000	10,000	5,580	56%	-
Federal	1,054,319	1,054,319	553,793	53%	393,934
Commodities	77,950	77,950	-	0%	-
Interest	2,000	2,000	955	48%	1,106
Total Revenues	\$ 1,438,169	\$ 1,438,169	\$ 666,821	46%	\$ 505,053
Expenditures:					
Payroll	\$ 580,912	\$ 580,912	\$ 311,379	54%	\$ 283,253
Services	34,000	34,000	19,975	59%	14,212
Food/Suppl.	631,431	631,431	218,223	35%	270,797
Travel/Misc.	2,200	2,200	284	13%	596
Capital Outlay	30,000	50,078	50,078	100%	-
Total	\$ 1,278,543	\$ 1,298,621	\$ 599,939	46%	\$ 568,858
Change in Fund Balance	\$ 159,626	\$ 139,548	\$ 66,882		\$ (63,805)
Beg. Fund Bal.	31,302	31,302	31,302		96,424
End. Fund Bal.	\$ 190,928	\$ 170,850	\$ 98,184		\$ 32,619