

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2007 Through January 31, 2008
Student Nutrition Fund

	Original Budget	Amended Budget	31-Jan-08 Actual	%	31-Jan-07 Actual
Revenues:					
Meals	\$ 293,900	\$ 293,900	\$ 136,482	46%	\$ 138,597
State Funds	10,000	10,000	5,580	56%	-
Federal	1,054,319	1,054,319	660,812	63%	526,255
Commodities	77,950	77,950	-	0%	-
Interest	2,000	2,000	1,219	61%	1,257
Total Revenues	\$ 1,438,169	\$ 1,438,169	\$ 804,093	56%	\$ 666,109
Expenditures:					
Payroll	\$ 580,912	\$ 580,912	\$ 365,261	63%	\$ 342,224
Services	34,000	34,000	20,766	61%	17,073
Food/Suppl.	631,431	631,431	260,856	41%	315,718
Travel/Misc.	2,200	2,200	296	13%	1,150
Capital Outlay	30,000	50,078	50,078	100%	25,221
Total	\$ 1,278,543	\$ 1,298,621	\$ 697,257	54%	\$ 701,386
Change in Fund Balance	\$ 159,626	\$ 139,548	\$ 106,836		\$ (35,277)
Beg. Fund Bal.	31,302	31,302	31,302		96,424
End. Fund Bal.	\$ 190,928	\$ 170,850	\$ 138,138		\$ 61,147