

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2006 Through September 30, 2006
Student Nutrition Fund

	Original Budget	Amended Budget	30-Sep-06 Actual	%
Revenues:				
Meals	\$ 294,000	\$ 294,000	\$ 40,343	14%
State Funds	12,350	12,350	-	0%
Federal	1,026,950	1,026,950	167,156	16%
Commodities	63,000	63,000	-	0%
Interest	2,000	2,000	632	32%
Total Revenues	\$ 1,398,300	\$ 1,398,300	\$ 208,131	15%
Expenditures:				
Payroll	\$ 720,994	\$ 720,994	\$ 119,550	17%
Services	41,610	41,610	5,185	12%
Food/Suppl.	620,000	620,000	53,773	9%
Travel/Misc.	2,200	2,200	379	17%
Capital Outlay	18,500	18,500	-	0%
Total	\$ 1,403,304	\$ 1,403,304	\$ 178,887	13%
Change in Fund Balance	\$ (5,004)	\$ (5,004)	\$ 29,244	
Beg. Fund Bal.	138,319	138,319	138,319	
End. Fund Bal.	\$ 133,315	\$ 133,315	\$ 167,563	