

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

|                               | <b>Original<br/>Budget</b> | <b>Amended<br/>Budget</b> | <b>31-Dec-06<br/>Actual</b> | <b>%</b>   | <b>31-Dec-05<br/>Actual</b> |
|-------------------------------|----------------------------|---------------------------|-----------------------------|------------|-----------------------------|
| <b><u>Revenues:</u></b>       |                            |                           |                             |            |                             |
| Meals                         | \$ 294,000                 | \$ 294,000                | \$ 110,013                  | 37%        | \$ 94,073                   |
| State Funds                   | 12,350                     | 12,350                    | -                           | 0%         | -                           |
| Federal                       | 1,026,950                  | 1,026,950                 | 393,934                     | 38%        | 384,930                     |
| Commodities                   | 63,000                     | 63,000                    | -                           | 0%         | -                           |
| Interest                      | 2,000                      | 2,000                     | 1,106                       | 55%        | 444                         |
| Total Revenues                | <u>\$ 1,398,300</u>        | <u>\$ 1,398,300</u>       | <u>\$ 505,053</u>           | <u>36%</u> | <u>\$ 479,003</u>           |
| <b><u>Expenditures:</u></b>   |                            |                           |                             |            |                             |
| Payroll                       | \$ 720,994                 | \$ 720,998                | \$ 283,253                  | 39%        | \$ 334,219                  |
| Services                      | 41,610                     | 41,610                    | 14,212                      | 34%        | 14,172                      |
| Food/Suppl.                   | 620,000                    | 620,000                   | 270,797                     | 44%        | 279,567                     |
| Travel/Misc.                  | 2,200                      | 2,200                     | 596                         | 27%        | 3,932                       |
| Capital Outlay                | 18,500                     | 18,500                    | -                           | 0%         | 27,875                      |
| Total                         | <u>\$ 1,403,304</u>        | <u>\$ 1,403,308</u>       | <u>\$ 568,858</u>           | <u>41%</u> | <u>\$ 659,765</u>           |
| <b>Change in Fund Balance</b> | <b>\$ (5,004)</b>          | <b>\$ (5,008)</b>         | <b>\$ (63,805)</b>          |            | <b>\$ (180,762)</b>         |
| Beg. Fund Bal.                | 96,424                     | 96,424                    | 96,424                      |            | 391,893                     |
| <b>End. Fund Bal.</b>         | <u><b>\$ 91,420</b></u>    | <u><b>\$ 91,416</b></u>   | <u><b>\$ 32,619</b></u>     |            | <u><b>\$ 211,131</b></u>    |