

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2006 Through April 30, 2007
Student Nutrition Fund

	Original Budget	Amended Budget	30-Apr-07 Actual	%	30-Apr-06 Actual
<u>Revenues:</u>					
Meals	\$ 294,000	\$ 294,000	\$ 226,130	77%	\$ 217,111
State Funds	12,350	12,350	13,994	113%	11,437
Federal	1,026,950	1,026,950	909,522	89%	799,803
Commodities	63,000	63,000	-	0%	48,146
Interest	2,000	2,000	1,709	85%	1,759
Total Revenues	<u>\$ 1,398,300</u>	<u>\$ 1,398,300</u>	<u>\$ 1,151,355</u>	<u>82%</u>	<u>\$ 1,078,256</u>
<u>Expenditures:</u>					
Payroll	\$ 720,994	\$ 720,998	\$ 494,365	69%	\$ 608,887
Services	41,610	41,610	21,401	51%	28,359
Food/Suppl.	620,000	620,000	487,919	79%	556,266
Travel/Misc.	2,200	2,200	1,481	67%	4,723
Capital Outlay	18,500	18,500	25,221	136%	27,875
Total	<u>\$ 1,403,304</u>	<u>\$ 1,403,308</u>	<u>\$ 1,030,387</u>	<u>73%</u>	<u>\$ 1,226,110</u>
Change in Fund Balance	\$ (5,004)	\$ (5,008)	\$ 120,968		\$ (147,854)
Beg. Fund Bal.	96,424	96,424	96,424		335,522
End. Fund Bal.	<u>\$ 91,420</u>	<u>\$ 91,416</u>	<u>\$ 217,392</u>		<u>\$ 187,668</u>