

**West Orange-Cove Consolidated School District  
Statement of Operations  
July 1, 2006 Through May 31, 2007  
Student Nutrition Fund**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>31-May-07 Actual</b>	<b>%</b>	<b>31-May-06 Actual</b>
<b>Revenues:</b>					
Meals	\$ 294,000	\$ 294,000	\$ 244,657	83%	\$ 243,931
State Funds	12,350	12,350	13,994	113%	11,437
Federal	1,026,950	1,075,250	1,013,378	94%	897,296
Commodities	63,000	63,000	-	0%	53,806
Interest	2,000	2,000	1,932	97%	1,922
<b>Total Revenues</b>	<b>\$ 1,398,300</b>	<b>\$ 1,446,600</b>	<b>\$ 1,273,961</b>	<b>88%</b>	<b>\$ 1,208,392</b>
<b>Expenditures:</b>					
Payroll	\$ 720,994	\$ 672,165	\$ 559,832	83%	\$ 655,169
Services	41,610	41,610	22,863	55%	28,995
Food/Suppl.	620,000	648,986	539,323	83%	600,557
Travel/Misc.	2,200	2,375	1,481	62%	4,723
Capital Outlay	18,500	18,500	25,221	136%	27,875
<b>Total</b>	<b>\$ 1,403,304</b>	<b>\$ 1,383,636</b>	<b>\$ 1,148,720</b>	<b>83%</b>	<b>\$ 1,317,319</b>
<b>Change in Fund Balance</b>	<b>\$ (5,004)</b>	<b>\$ 62,964</b>	<b>\$ 125,241</b>		<b>\$ (108,927)</b>
Beg. Fund Bal.	96,424	96,424	96,424		335,522
<b>End. Fund Bal.</b>	<b>\$ 91,420</b>	<b>\$ 159,388</b>	<b>\$ 221,665</b>		<b>\$ 226,595</b>