

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

	Original Budget	Amended Budget	31-Jan-07 Actual	%	31-Jan-06 Actual
Revenues:					
Meals	\$ 294,000	\$ 294,000	\$ 138,597	47%	\$ 125,413
State Funds	12,350	12,350	-	0%	-
Federal	1,026,950	1,026,950	526,255	51%	489,087
Commodities	63,000	63,000	-	0%	-
Interest	2,000	2,000	1,257	63%	971
Total Revenues	\$ 1,398,300	\$ 1,398,300	\$ 666,109	48%	\$ 614,500
Expenditures:					
Payroll	\$ 720,994	\$ 720,998	\$ 342,224	47%	\$ 425,701
Services	41,610	41,610	17,073	41%	20,431
Food/Suppl.	620,000	620,000	315,718	51%	330,888
Travel/Misc.	2,200	2,200	1,150	52%	4,448
Capital Outlay	18,500	18,500	25,221	136%	27,884
Total	\$ 1,403,304	\$ 1,403,308	\$ 701,386	50%	\$ 809,352
Change in Fund Balance	\$ (5,004)	\$ (5,008)	\$ (35,277)		\$ (194,852)
Beg. Fund Bal.	96,424	96,424	96,424		391,893
End. Fund Bal.	\$ 91,420	\$ 91,416	\$ 61,147		\$ 197,041