

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2009 Through June 30, 2010
Debt Service

	Original Budget	Amended Budget	31-Aug-09 Actual	%	31-Aug-08 Actual
<u>Revenues:</u>					
Taxes	\$ 3,632,062	\$ 3,632,062	\$ (6,856)	0%	\$7,462
Penalties & Interest	18,808	18,808	16,410	87%	1,817
Interest Earnings	53,200	53,200	573	1%	5,476
Total Revenues	<u>\$ 3,704,070</u>	<u>\$ 3,704,070</u>	<u>\$ 10,126</u>	<u>0%</u>	<u>\$14,754</u>
<u>Expenditures:</u>					
Bond Principal	\$ 1,570,410	\$ 1,570,410	\$ -	0%	\$-
Bond Interest	1,986,944	1,986,944	-	0%	905,061
Fees	3,526	3,526	-	0%	-
Total	<u>\$ 3,560,881</u>	<u>\$ 3,560,881</u>	<u>\$ -</u>	<u>0%</u>	<u>\$905,061</u>
Change in Fund Balance	\$ 143,189	\$ 143,189	\$ 10,126		(\$890,307)
Beg. Fund Bal.	2,734,878	2,734,878	2,734,878		1,523,575
End. Fund Bal.	<u>\$ 2,878,067</u>	<u>\$ 2,878,067</u>	<u>\$ 2,745,004</u>		<u>\$633,268</u>