

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

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>30-Apr-10 Actual</b>	<b>%</b>	<b>30-Apr-09 Actual</b>
<b><u>Revenues:</u></b>					
Taxes	\$ 3,632,062	\$ 3,632,062	\$ 3,592,025	99%	\$3,220,911
Penalties & Interest	18,808	18,808	30,419	162%	17,320
Interest Earnings	53,200	53,200	1,835	3%	253,554
Total Revenues	<u>\$ 3,704,070</u>	<u>\$ 3,704,070</u>	<u>\$ 3,624,279</u>	<u>98%</u>	<u>\$3,491,785</u>
<b><u>Expenditures:</u></b>					
Bond Principal	\$ 1,570,410	\$ 1,570,410	\$ 2,026,681	129%	\$1,224,527
Bond Interest	1,986,944	1,986,944	1,866,079	94%	1,736,562
Fees	3,526	3,526	3,526	100%	4,126
Total	<u>\$ 3,560,881</u>	<u>\$ 3,560,881</u>	<u>\$ 3,896,287</u>	<u>109%</u>	<u>\$2,965,215</u>
<b>Change in Fund Balance</b>	\$ 143,189	\$ 143,189	\$ (272,007)		\$526,570
Beg. Fund Bal.	3,814,019	3,814,019	3,814,019		2,734,878
<b>End. Fund Bal.</b>	<u>\$ 3,957,208</u>	<u>\$ 3,957,208</u>	<u>\$ 3,814,019</u>		<u>\$3,261,448</u>