

**West Orange-Cove Consolidated School District**  
**Statement of Operations**  
**July 1, 2006 Through October 31, 2006**  
**Debt Service**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>31-Oct-06 Actual</b>	<b>%</b>	<b>31-Oct-05 Actual</b>
<b><u>Revenues:</u></b>					
Taxes	\$ 1,274,000	\$ 1,274,000	\$ 13,073	1%	\$ 7,299
Penalties & Interest	13,000	13,000	2,005	15%	4,675
Interest Earnings	15,000	15,000	7,049	47%	4,121
<b>Total Revenues</b>	<b>\$ 1,302,000</b>	<b>\$ 1,302,000</b>	<b>\$ 22,127</b>	<b>2%</b>	<b>\$ 16,095</b>
<b><u>Expenditures:</u></b>					
Bond Principal	\$ 1,177,536	\$ 1,177,536	\$ 240,925	20%	\$ -
Bond Interest	114,529	114,529	61,772	54%	68,578
Fees	3,000	3,000	3,526	118%	1,600
<b>Total</b>	<b>\$ 1,295,065</b>	<b>\$ 1,295,065</b>	<b>\$ 306,223</b>	<b>24%</b>	<b>\$ 70,178</b>
<b>Change in Fund Balance</b>	<b>\$ 6,935</b>	<b>\$ 6,935</b>	<b>\$ (284,096)</b>		<b>\$ (54,083)</b>
Beg. Fund Bal.	974,398	974,398	974,398		390,485
<b>End. Fund Bal.</b>	<b>\$ 981,333</b>	<b>\$ 981,333</b>	<b>\$ 690,302</b>		<b>\$ 336,402</b>