

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

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>31-Aug-09 Actual</u>	<u>%</u>	<u>31-Aug-08 Actual</u>
Revenues:					
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	\$ 3,704,070	\$ 3,704,070	\$ 10,126	0%	\$14,754
Expenditures:					
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	\$ 3,560,881	\$ 3,560,881	\$ -	0%	\$905,061
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.	\$ 2,878,067	\$ 2,878,067	\$ 2,745,004		\$633,268