

**West Orange-Cove Consolidated School District**  
**Statement of Operations**  
**July 1, 2006 Through September 30, 2006**  
**Debt Service**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>30-Sep-06 Actual</b>	<b>%</b>
<b><u>Revenues:</u></b>				
Taxes	\$ 1,274,000	\$ 1,274,000	\$ 5,561	0%
Penalties & Interest	13,000	13,000	1,560	12%
Interest Earnings	15,000	15,000	2,881	19%
<b>Total Revenues</b>	<b>\$ 1,302,000</b>	<b>\$ 1,302,000</b>	<b>\$ 10,002</b>	<b>1%</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%
Fees	3,000	3,000	3,526	118%
<b>Total</b>	<b>\$ 1,295,065</b>	<b>\$ 1,295,065</b>	<b>\$ 306,223</b>	<b>24%</b>
<b>Change in Fund Balance</b>	<b>\$ 6,935</b>	<b>\$ 6,935</b>	<b>\$ (296,221)</b>	
Beg. Fund Bal.	390,485	390,485	390,485	
<b>End. Fund Bal.</b>	<b>\$ 397,420</b>	<b>\$ 397,420</b>	<b>\$ 94,264</b>	