West Orange-Cove Consolidated School District Statement of Operations July 1, 2008 Through June 30, 2009 Debt Service

	Original Budget	Amended Budget	30-Jun-09 Actual	%	30-Jun-08 Actual
Revenues:					
Taxes Penalties & Interest Interest Earnings	\$3,083,973 10,000 13,000	\$ 3,083,973 10,000 13,000	\$ 3,235,742 19,362 274,998	105% 194% 2115%	\$1,346,714 11,097 22,136
Total Revenues	\$3,106,973	\$ 3,106,973	\$ 3,530,102	114%	\$1,379,946
Expenditures:					
Bond Principal Bond Interest Fees Total	\$ 1,305,151 1,154,999 3,526 \$ 2,463,676	\$ 1,305,151 1,154,999 3,526 \$ 2,463,676	\$ 1,296,137 1,737,062 4,126 \$ 3,037,324	99% 150% 117% 123%	\$1,170,925 81,434 3,526 \$1,255,885
Change in Fund Balance Beg. Fund Bal. End. Fund Bal.	\$ 643,297 2,734,878 \$ 3,378,175	\$ 643,297 2,734,878 \$ 3,378,175	\$ 492,778 2,734,878 \$ 3,227,656	12370	\$124,061 1,399,464 \$1,523,525