

**West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2008 Through October 31, 2008
Debt Service**

	Original Budget	Amended Budget	31-Oct-08 Actual	%	31-Oct-07 Actual
Revenues:					
Taxes	\$ 3,083,973	\$ 3,083,973	\$ 10,218	0%	\$11,753
Penalties & Interest	10,000	10,000	2,972	30%	2,810
Interest Earnings	13,000	13,000	5,941	46%	5,964
Total Revenues	\$ 3,106,973	\$ 3,106,973	\$ 19,131	1%	\$20,527
Expenditures:					
Bond Principal	\$ 1,305,151	\$ 1,305,151	\$ -	0%	\$240,925
Bond Interest	1,154,999	1,154,999	905,061	78%	45,224
Fees	3,526	3,526	-	0%	2,226
Total	\$ 2,463,676	\$ 2,463,676	\$ 905,061	37%	\$288,375
Change in Fund Balance	\$ 643,297	\$ 643,297	\$ (885,930)		(\$267,848)
Beg. Fund Bal.	1,523,575	1,523,575	1,523,575		1,045,996
End. Fund Bal.	\$ 2,166,872	\$ 2,166,872	\$ 637,645		\$778,148