

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

	Original Budget	Amended Budget	31-Jul-09 Actual	%	31-Jul-08 Actual
Revenues:					
Taxes	\$ 3,632,062	\$ 3,632,062	\$ -	0%	\$6,165
Penalties & Interest	18,808	18,808	-	0%	1,413
Interest Earnings	53,200	53,200	240	0%	693
Total Revenues	\$ 3,704,070	\$ 3,704,070	\$ 240	0%	\$8,271
Expenditures:					
Bond Principal	\$ 1,570,410	\$ 1,570,410	\$ -	0%	\$-
Bond Interest	1,986,944	1,986,944	-	0%	-
Fees	3,526	3,526	-	0%	-
Total	\$ 3,560,881	\$ 3,560,881	\$ -	0%	\$-
Change in Fund Balance	\$ 143,189	\$ 143,189	\$ 240		\$8,271
Beg. Fund Bal.	2,734,878	2,734,878	2,734,878		1,523,575
End. Fund Bal.	\$ 2,878,067	\$ 2,878,067	\$ 2,735,118		\$1,531,846