

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2006 Through October 31, 2006
Debt Service

	Original Budget	Amended Budget	31-Oct-06 Actual	%	31-Oct-05 Actual
Revenues:					
Taxes	\$ 1,274,000	\$ 1,274,000	\$ 13,073	1%	\$ 7,299
Penalties & Interest	13,000	13,000	2,005	15%	4,675
Interest Earnings	15,000	15,000	7,049	47%	4,121
Total Revenues	\$ 1,302,000	\$ 1,302,000	\$ 22,127	2%	\$ 16,095
Expenditures:					
Bond Principal	\$ 1,177,536	\$ 1,177,536	\$ 240,925	20%	\$ -
Bond Interest	114,529	114,529	61,772	54%	68,578
Fees	3,000	3,000	3,526	118%	1,600
Total	\$ 1,295,065	\$ 1,295,065	\$ 306,223	24%	\$ 70,178
Change in Fund Balance	\$ 6,935	\$ 6,935	\$ (284,096)		\$ (54,083)
Beg. Fund Bal.	974,398	974,398	974,398		390,485
End. Fund Bal.	\$ 981,333	\$ 981,333	\$ 690,302		\$ 336,402