

**West Orange-Cove Consolidated School District**  
**Statement of Operations**  
**July 1, 2010 Through June 30, 2011**  
**Debt Service**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>31-Jul-10 Actual</b>	<b>%</b>	<b>31-Jul-09 Actual</b>
<b><u>Revenues:</u></b>					
Taxes	\$ 4,734,547	\$ 4,734,547	\$ 10,862	0%	\$-
Penalties & Interest	15,000	15,000	2,247	15%	-
Interest Earnings	2,000	2,000	163	8%	240
<b>Total Revenues</b>	<b>\$ 4,751,547</b>	<b>\$ 4,751,547</b>	<b>\$ 13,272</b>	<b>0%</b>	<b>\$240</b>
<b><u>Expenditures:</u></b>					
Bond Principal	\$ 1,776,188	\$ 1,776,188	\$ -	0%	\$-
Bond Interest	2,161,803	2,161,803	-	0%	-
Fees	5,000	5,000	-	0%	-
<b>Total</b>	<b>\$ 3,942,991</b>	<b>\$ 3,942,991</b>	<b>\$ -</b>	<b>0%</b>	<b>\$-</b>
<b>Change in Fund Balance</b>	<b>\$ 808,556</b>	<b>\$ 808,556</b>	<b>\$ 13,272</b>		<b>\$240</b>
Beg. Fund Bal.	3,814,019	3,814,019	3,814,019		2,734,878
<b>End. Fund Bal.</b>	<b>\$ 4,622,575</b>	<b>\$ 4,622,575</b>	<b>\$ 3,827,291</b>		<b>\$2,735,118</b>