

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2011 Through June 30, 2012
Debt Service

	Original Budget	Amended Budget	12/312011 Actual	%	31-Dec-10 Actual
<u>Revenues:</u>					
Taxes	\$ 3,940,459	\$ 3,940,459	\$ 482,632	12%	\$326,587
Penalties & Interest	15,000	15,000	10,118	67%	7,218
Interest Earnings	2,000	2,000	290	14%	962
Total Revenues	\$ 3,957,459	\$ 3,957,459	\$ 493,040	12%	\$334,767
<u>Expenditures:</u>					
Bond Principal	\$ 1,786,477	\$ 1,786,477	\$ 324,140	18%	\$0
Bond Interest	2,163,983	2,163,983	1,000,969	46%	1,009,188
Fees	7,000	7,000	1,300	19%	2,226
Total	\$ 3,957,460	\$ 3,957,460	\$ 1,326,409	34%	\$1,011,414
Change in Fund Balance	\$ (1)	\$ (1)	\$ (833,370)		(\$676,647)
Beg. Fund Bal.	5,104,162	5,104,162	5,104,162		3,933,809
End. Fund Bal.	\$ 5,104,161	\$ 5,104,161	\$ 4,270,792		\$3,257,162

FC	OBJ	OBJ	2011-12	2011-12	2011-12	BALANCE
			Original Budget	Revised Budget	FYTD Activity	
71	6500	DEBT SERV	240,925.00	240,925.00	83,215.08	157,709.92
71	6511	BOND PRIM	398,943.00	398,943.00	0	398,943.00
71	6511	BOND PRIM	0	0	0	0
71	6511	BOND PRIM	205,000.00	205,000.00	0	205,000.00
71	6511	BOND PRIM	870,000.00	870,000.00	0	870,000.00
71	6511	BOND PRIM	0	0	0	0
71	6511	BOND PRIM	71,609.00	71,609.00	0	71,609.00
71	6521	INTEREST C	171,057.00	171,057.00	0	171,057.00
71	6521	INTEREST C	0	0	0	0
71	6521	INTEREST C	0	0	0	0
71	6521	INTEREST C	392,888.00	392,888.00	196,443.75	196,444.25
71	6521	INTEREST C	1,591,025.00	1,591,025.00	795,512.50	795,512.50
71	6521	INTEREST C	9,013.00	9,013.00	0	9,013.00
71	6599	OTHER DEF	5,000.00	5,000.00	0	5,000.00
71	6599	OTHER DEF	2,000.00	2,000.00	0	2,000.00
71	6599	OTHER DEF	0	0	0	0
71	65--	*DEBT SER	3,957,460.00	3,957,460.00	1,075,171.33	2,882,288.67
71	----	*DEBT SER	3,957,460.00	3,957,460.00	1,075,171.33	2,882,288.67

		2011-12	2011-12	2011-12	REVENUE
OBJ	OBJ	Original Budget	Revised Budget	FYTD Activ	BALANCE
	5711 "TAXES, CL	3,925,459.00	3,925,459.00	25,766.51	3,899,692.49
	5712 "TAXES, PR	15,000.00	15,000.00	4,317.95	10,682.05
	5719 "PENALTIE	15,000.00	15,000.00	5,367.97	9,632.03
571-	*LOCAL RE	3,955,459.00	3,955,459.00	35,452.43	3,920,006.57
	5742 EARN FM T	1,000.00	1,000.00	33.68	966.32
	5742 EARN FM T	1,000.00	1,000.00	289.94	710.06
574-	*OTHER RE	2,000.00	2,000.00	323.62	1,676.38