

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

	Original Budget	Amended Budget	31-Aug-10 Actual	%	31-Aug-09 Actual
<u>Revenues:</u>					
Taxes	\$ 4,734,547	\$ 4,734,547	\$ 15,142	0%	(\$6,856)
Penalties & Interest	15,000	15,000	3,454	23%	16,410
Interest Earnings	2,000	2,000	535	27%	573
Total Revenues	\$ 4,751,547	\$ 4,751,547	\$ 19,131	0%	\$10,126
<u>Expenditures:</u>					
Bond Principal	\$ 1,776,188	\$ 1,776,188	\$ -	0%	\$-
Bond Interest	2,161,803	2,161,803	-	0%	-
Fees	5,000	5,000	-	0%	-
Total	\$ 3,942,991	\$ 3,942,991	\$ -	0%	\$-
Change in Fund Balance	\$ 808,556	\$ 808,556	\$ 19,131		\$10,126
Beg. Fund Bal.	3,814,019	3,814,019	3,814,019		2,734,878
End. Fund Bal.	\$ 4,622,575	\$ 4,622,575	\$ 3,833,150		\$2,745,004