

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

	Original Budget	Amended Budget	31-Oct-11 Actual	%	31-Oct-10 Actual
<u>Revenues:</u>					
Taxes	\$ 3,940,459	\$ 3,940,459	\$ 30,084	1%	\$65,200
Penalties & Interest	15,000	15,000	5,368	36%	5,133
Interest Earnings	2,000	2,000	324	16%	559
Total Revenues	<u>\$ 3,957,459</u>	<u>\$ 3,957,459</u>	<u>\$ 35,776</u>	<u>1%</u>	<u>\$70,892</u>
<u>Expenditures:</u>					
Bond Principal	\$ 1,786,477	\$ 1,786,477	\$ 83,215	5%	\$0
Bond Interest	2,163,983	2,163,983	991,956	46%	1,009,188
Fees	7,000	7,000	-	0%	2,226
Total	<u>\$ 3,957,460</u>	<u>\$ 3,957,460</u>	<u>\$ 1,075,171</u>	<u>27%</u>	<u>\$1,011,414</u>
Change in Fund Balance	\$ (1)	\$ (1)	\$ (1,039,395)		(\$940,521)
Beg. Fund Bal.	3,933,809	3,933,809	3,933,809		3,814,019
End. Fund Bal.	<u>\$ 3,933,808</u>	<u>\$ 3,933,808</u>	<u>\$ 2,894,414</u>		<u>\$2,873,498</u>

FC	OBJ	OBJ	2011-12 Original Budget	2011-12 Revised Budget	2011-12 FYTD Activity	BALANCE
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 DEI	5,000.00	5,000.00	0	5,000.00
71	6599	OTHER DEI	2,000.00	2,000.00	0	2,000.00
71	6599	OTHER DEI	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

OBJ	OBJ	2011-12 Original Budget	2011-12 Revised Budget	2011-12 FYTD Activ	REVENUE 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