

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

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>30-Apr-11 Actual</u>	<u>%</u>	<u>30-Apr-10 Actual</u>
Revenues:					
Taxes	\$ 4,734,547	\$ 4,734,547	\$ 4,615,808	97%	\$3,592,025
Penalties & Interest	15,000	15,000	20,845	139%	30,419
Interest Earnings	2,000	2,000	1,751	88%	1,835
Total Revenues	\$ 4,751,547	\$ 4,751,547	\$ 4,638,404	98%	\$3,624,279
Expenditures:					
Bond Principal	\$ 1,776,188	\$ 1,776,188	\$ 1,855,925	104%	\$2,026,681
Bond Interest	2,161,803	2,161,803	2,027,888	94%	1,866,079
Fees	5,000	5,000	3,526	71%	3,526
Total	\$ 3,942,991	\$ 3,942,991	\$ 3,887,339	99%	\$3,896,287
Change in Fund Balance	\$ 808,556	\$ 808,556	\$ 751,065		(\$272,007)
Beg. Fund Bal.	3,933,809	3,933,809	3,933,809		3,814,019
End. Fund Bal.	\$ 4,742,365	\$ 4,742,365	\$ 4,684,874		\$3,814,019