West Orange Cove Consolidated Independent School District Statement of Operations July 1, 2010 Through June 30, 2011 General Operating Fund

Revenues:		 Adopted Budget		Amended Budget	31-Oct-10 Actual	%	31-Oct-09 Actual	
Penalties & Int. 200,000 200,000 38,720 19% 122,309 State Funds 2,138,010 2,138,010 897,070 42% 263,444 Federal 2,042,440 2,042,440 (862) 0% 14,382 129,085 (70 ther 496,725 496,725 58,048 12% 129,085 (70 ther 496,725 496,725 496,725 58,048 12% 129,085 (70 ther 496,725	Revenues:							
State Funds 2,138,010 2,138,010 897,070 42% 263,444 Federal 2,042,440 2,042,440 (862) 0% 14,382 129,085 14,382 129,085 14,382 129,085 129,086 130,033,866 140,085 129,085 12		\$	\$, ,	\$,			
Federal Other				200,000	38,720		122,309	
Total Revenues				, ,	,			
Expenditures: Instructional Payroll \$ 10,584,150 \$ 10,584,150 \$ 2,442,051 23% \$3,033,866 11 Services 245,817 245,817 95,125 39% 56,420 12 Materials 185,565 185,265 39,286 21% 59,066 13 Other 79,750 96,147 \$40,276 42% 17,608 31 Otal Total \$11,151,282 \$11,150,982 \$2,616,737 23% \$3,166,961					` ,		,	
Expenditures: Instructional Payroll \$ 10,584,150 \$ 10,584,150 \$ 2,442,051 23% \$ 3,033,866 11 Services 245,817 245,817 95,125 39% 56,420 12 Materials 185,565 185,265 39,286 21% 59,066 13 Other 79,750 96,147 \$ 40,276 42% 17,608 31 Capital Outlay 56,000 39,603 - 0% - 1 Total \$ 11,151,282 \$ 11,150,982 \$ 2,616,737 23% \$ 3,166,961		 496,725		496,725	58,048			
Payroll	Total Revenues	\$ 20,034,877	\$	20,034,877	\$ 1,258,651	6%	\$707,207	
Services 245,817 245,817 95,125 39% 56,420 12 Materials 185,565 185,265 39,286 21% 59,066 13 Other 79,750 96,147 40,276 42% 17,608 31 Capital Outlay 56,000 39,603 - 0% - Total \$ 11,151,282 \$ 11,150,982 \$ 2,616,737 23% \$ 3,166,961 Administrative Payroll \$ 996,210 \$ 996,210 \$ 285,541 29% \$ 299,748 21 Services 572,743 572,743 199,644 35% 150,225 41 Materials 42,667 42,967 8,934 21% 10,896 Other 129,472 129,472 14,554 11% 39,306 Capital Outlay 159,300 159,300 \$ 989 1% 643 Total \$ 1,900,392 \$ 1,900,692 \$ 509,662 27% \$ 500,817 All Others Payroll \$ 3,463,785 \$ 3,453,785 \$ 1,154,041 33% \$ 949,524 23								
Materials	Payroll	\$ 10,584,150	\$	10,584,150	\$ 2,442,051	23%	\$3,033,866	11
Materials	Services	245,817		245,817	95,125	39%	56,420	12
Capital Outlay Total 56,000 39,603 - 0% - Administrative 911,151,282 11,150,982 2,616,737 23% \$3,166,961 Payroll Services 996,210 996,210 285,541 29% 299,748 21 Services 572,743 572,743 199,644 35% 150,225 41 Materials 42,667 42,967 8,934 21% 10,896 Other 129,472 129,472 14,554 11% 39,306 Capital Outlay 159,300 159,300 989 1% 643 Total 1,900,392 1,900,692 509,662 27% 500,817 All Others Payroll 3,463,785 3,453,785 1,154,041 33% \$949,524 23	Materials	185,565		185,265	39,286	21%	59,066	
Administrative Payroll \$ 996,210 \$ 996,210 \$ 285,541 29% \$ 299,748 21 Services 572,743 572,743 199,644 35% 150,225 41 Materials 42,667 42,967 8,934 21% 10,896 Other 129,472 129,472 14,554 11% 39,306 Capital Outlay 159,300 159,300 \$ 989 1% 643 Total \$ 1,900,392 \$ 1,900,692 \$ 509,662 27% \$ 500,817 All Others Payroll \$ 3,463,785 \$ 3,453,785 \$ 1,154,041 33% \$949,524 23	Other	79,750		96,147	\$ 40,276	42%	17,608	
Administrative Payroll \$ 996,210 \$ 996,210 \$ 285,541 29% \$ 299,748 21 Services 572,743 572,743 199,644 35% 150,225 41 Materials 42,667 42,967 8,934 21% 10,896 Other 129,472 129,472 14,554 11% 39,306 Capital Outlay 159,300 159,300 \$ 989 1% 643 Total \$ 1,900,392 \$ 1,900,692 \$ 509,662 27% \$ 500,817 All Others Payroll \$ 3,463,785 \$ 3,453,785 \$ 1,154,041 33% \$949,524 23	Capital Outlay	56,000		39,603	-	0%	-	
Payroll \$ 996,210 \$ 996,210 \$ 285,541 29% \$ 299,748 21	Total	\$ 11,151,282	\$	11,150,982	\$ 2,616,737	23%	\$3,166,961	
Services 572,743 572,743 199,644 35% 150,225 41	Administrative							
Materials 42,667 42,967 8,934 21% 10,896 Other 129,472 129,472 14,554 11% 39,306 Capital Outlay 159,300 159,300 \$ 989 1% 643 Total \$1,900,392 \$1,900,692 \$509,662 27% \$500,817 All Others Payroll \$3,463,785 \$3,453,785 \$1,154,041 33% \$949,524 23	Payroll	\$ 996,210	\$	996,210	\$ 285,541	29%	\$ 299,748	21
Other Capital Outlay 129,472 129,472 14,554 11% 39,306 Capital Outlay 159,300 159,300 \$ 989 1% 643 Total \$ 1,900,392 \$ 1,900,692 \$ 509,662 27% \$ 500,817 All Others Payroll \$ 3,463,785 \$ 3,453,785 \$ 1,154,041 33% \$ \$949,524 23	Services	572,743		572,743	199,644	35%	150,225	41
Capital Outlay 159,300 159,300 989 1% 643 Total 1,900,392 1,900,692 509,662 27% 500,817 All Others Payroll 3,463,785 3,453,785 1,154,041 33% \$949,524 23	Materials	42,667		42,967	8,934	21%	10,896	
Total \$ 1,900,392 \$ 1,900,692 \$ 509,662 27% \$ 500,817 All Others Payroll \$ 3,463,785 \$ 3,453,785 \$ 1,154,041 33% \$949,524 23	Other	129,472		129,472	14,554	11%	39,306	
All Others Payroll \$ 3,463,785 \$ 3,453,785 \$ 1,154,041 33% \$949,524 23	Capital Outlay	159,300		159,300	\$ 989	1%	643	
Payroll \$ 3,463,785 \$ 3,453,785 \$ 1,154,041 33% \$949,524 23	Total	\$ 1,900,392	\$	1,900,692	\$ 509,662	27%	\$ 500,817	
	All Others							
	Payroll	\$ 3,463,785	\$	3,453,785	\$ 1,154,041	33%	\$949,524	23
Services* 2,545,120 2,555,120 746,398 29% 588,329 32	Services*	2,545,120		2,555,120	746,398	29%	588,329	32
Materials 400,080 400,080 136,336 34% 124,935 33	Materials	400,080		400,080	136,336	34%	124,935	33
Other 886,902 886,902 641,045 72% 562,738 34	Other	886,902		886,902	641,045	72%	562,738	34
Debt Service 110,405 110,405 225 0% 42,666 36	Debt Service	110,405		110,405	225	0%	42,666	36
Capital Outlay 197,325 197,325 58,981 30% 2,200,020 51	Capital Outlay	197,325		197,325	58,981	30%	2,200,020	51
Total \$ 7,603,617 \$ 7,603,617 \$ 2,737,025 36% \$4,468,212 52	Total	\$ 7,603,617	\$	7,603,617	\$ 2,737,025	36%	\$4,468,212	52
Total Expenditures \$ 20,655,291 \$ 20,655,291 \$ 5,863,425 28% \$8,135,990 53	Total Expenditures	\$ 20,655,291	\$	20,655,291	\$ 5,863,425	28%	\$8,135,990	
71 Other Resources \$ - \$ - \$- \$- 35	Other Resources	\$ -	\$	-	\$ -		\$-	
81			-					
Change in Fund Bal. (620,414) (620,414) (4,604,773) (7,428,783) 61	Change in Fund Bal.	(620,414)		(620,414)	(4,604,773)		(7,428,783)	61
Beg. Fund Bal. 5,927,781 5,927,781 5,927,781 4,527,301 91	Beg. Fund Bal.	5,927,781		5,927,781	5,927,781		4,527,301	91
End. Fund Bal. \$ 5,307,367 \$ 5,307,367 \$ 1,323,008 (\$2,901,482)	End. Fund Bal.	\$ 5,307,367	\$	5,307,367	\$ 1,323,008		(\$2,901,482)	

^{*} Includes \$1,317,642 budgeted for Transportation Services

West Orange-Cove Consolidated School District Statement of Operations July 1, 2010 Through June 30, 2011 General Operating Fund

Definition of Functions:		
Instructional	11 12 13 31	Classroom Instruction Library/Resource Media Instructional Staff Development Counseling
Administrative	21 41	Instructional Administration General Administration
All Others	23 32 33 34 36 51 52 53 61 71 81	Campus Administration Social Work Services Health Services Student Transportation Cocurricular/Extracurricular Plant Maintenance and Operations Security Data Processing Services Community Services Debt Service Facilities Acquisition and Construction Contracted Instructional Services (WADA)