

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

	Adopted Budget	Amended Budget	31-Oct-10 Actual	%	31-Oct-09 Actual	
<b>Revenues:</b>						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 265,676	2%	\$177,987	
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	
Other	496,725	496,725	58,048	12%	129,085	
<b>Total Revenues</b>	<b>\$ 20,034,877</b>	<b>\$ 20,034,877</b>	<b>\$ 1,258,651</b>	<b>6%</b>	<b>\$707,207</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
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%	-	
<b>Total</b>	<b>\$ 11,151,282</b>	<b>\$ 11,150,982</b>	<b>\$ 2,616,737</b>	<b>23%</b>	<b>\$3,166,961</b>	
<b>Administrative</b>						
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	
<b>Total</b>	<b>\$ 1,900,392</b>	<b>\$ 1,900,692</b>	<b>\$ 509,662</b>	<b>27%</b>	<b>\$ 500,817</b>	
<b>All Others</b>						
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
Materials	400,080	400,080	136,336	34%	124,935	33
Other	886,902	886,902	641,045	72%	562,738	34
Debt Service	110,405	110,405	225	0%	42,666	36
Capital Outlay	197,325	197,325	58,981	30%	2,200,020	51
<b>Total</b>	<b>\$ 7,603,617</b>	<b>\$ 7,603,617</b>	<b>\$ 2,737,025</b>	<b>36%</b>	<b>\$4,468,212</b>	52
<b>Total Expenditures</b>	<b>\$ 20,655,291</b>	<b>\$ 20,655,291</b>	<b>\$ 5,863,425</b>	<b>28%</b>	<b>\$8,135,990</b>	53
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$-</b>	71 35
<b>Change in Fund Bal.</b>	<b>(620,414)</b>	<b>(620,414)</b>	<b>(4,604,773)</b>		<b>(7,428,783)</b>	81 61
<b>Beg. Fund Bal.</b>	<b>5,927,781</b>	<b>5,927,781</b>	<b>5,927,781</b>		<b>4,527,301</b>	91
<b>End. Fund Bal.</b>	<b>\$ 5,307,367</b>	<b>\$ 5,307,367</b>	<b>\$ 1,323,008</b>		<b>(\$2,901,482)</b>	

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

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**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 91	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)