

West Orange Cove Consolidated Independent School District
Statement of Operations
July 1, 2009 Through June 30, 2010
General Operating Fund

	Adopted Budget	Amended Budget	30-Sep-09 Actual	%	30-Sep-08 Actual	
Revenues:						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ 23,677	0%	\$94,760	
Penalties & Int.	155,000	155,000	105,108	68%	25,970	
State Funds	6,425,862	6,425,862	201,435	3%	1,306,745	
Federal	110,728	110,728	-	0%	-	
Other	376,650	376,650	21,138	6%	65,578	
Total Revenues	\$ 21,355,323	\$ 21,355,323	\$ 351,357	2%	\$1,493,053	
Expenditures:						
Instructional						
Payroll	\$ 11,182,807	\$ 11,182,807	\$ 1,009,024	9%	\$2,297,541	11
Services	223,030	223,030	38,645	17%	667	12
Materials	133,199	133,199	32,193	24%	15,109	13
Other	54,143	54,143	12,007	22%	6,267	31
Capital Outlay	-	-	-	#DIV/0!	0	
Total	\$ 11,593,179	\$ 11,593,179	\$ 1,091,868	9%	\$2,319,583	
Administrative						
Payroll	\$ 952,737	\$ 952,737	\$ 135,230	14%	\$ 218,492	21
Services	525,397	525,397	67,140	13%	76,552	41
Materials	50,788	50,788	6,797	13%	7,870	
Other	159,199	159,199	10,536	7%	14,218	
Capital Outlay	13,000	13,000	643	5%	-	
Total	\$ 1,701,121	\$ 1,701,121	\$ 220,347	13%	\$ 317,132	
All Others						
Payroll	\$ 3,360,977	\$ 3,360,977	\$ 477,743	14%	\$770,945	23
Services*	2,638,429	2,638,429	404,603	15%	650,652	32
Materials	399,653	399,653	71,732	18%	41,193	33
Other	872,327	872,327	58,329	7%	7,884	34
Debt Service	110,405	110,405	42,604	39%	94	36
Capital Outlay	10,000	10,000	2,200,020	22000%	-	51
Total	\$ 7,391,791	\$ 7,391,791	\$ 3,255,032	44%	\$1,470,768	52
Total Expenditures	\$ 20,686,091	\$ 20,686,091	\$ 4,567,247	22%	\$4,107,483	53
Other Resources	\$ -	\$ -	\$ -		\$38,244	71
Change in Fund Bal.	669,232	669,232	(4,215,889)		(2,576,186)	81
Beg. Fund Bal.	4,527,301	4,527,301	4,527,301		3,321,981	61
End. Fund Bal.	\$ 5,196,533	\$ 5,196,533	\$ 311,412		\$745,795	91

* Includes \$1,137,642 budgeted for Transportation Services

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Definition of Functions:

Instructional

11	Classroom Instruction
12	Library/Resource Media
13	Instructional Staff Development
31	Counseling

Administrative

21	Instructional Administration
41	General Administration

All Others

23	Campus Administration
32	Social Work Services
33	Health Services
34	Student Transportation
36	Cocurricular/Extracurricular
51	Plant Maintenance and Operations
52	Security
53	Data Processing Services
61	Community Services
71	Debt Service
81	Facilities Acquisition and Construction
91	Contracted Instructional Services (WADA)