

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

	Adopted Budget	Amended Budget	31-Aug-09 Actual	%	31-Aug-08 Actual	
Revenues:						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ (116,177)	-1%	\$94,760	
Penalties & Int.	155,000	155,000	84,397	54%	25,970	
State Funds	6,425,862	6,425,862	132,789	2%	136,218	
Federal	110,728	110,728	-	0%	-	
Other	376,650	376,650	49,521	13%	41,565	
Total Revenues	\$ 21,355,323	\$ 21,355,323	\$ 150,529	1%	\$298,513	
Expenditures:						
Instructional						
Payroll	\$ 11,182,807	\$ 11,182,807	\$ 896,110	8%	\$1,237,745	11
Services	223,030	223,030	17,878	8%	236	12
Materials	133,199	133,199	4,421	3%	6,906	13
Other	54,143	54,143	487	1%	3,602	31
Capital Outlay	-	-	-	#DIV/0!	0	
Total	\$ 11,593,179	\$ 11,593,179	\$ 918,896	8%	\$1,248,490	
Administrative						
Payroll	\$ 952,737	\$ 952,737	\$ 116,146	12%	\$ 146,957	21
Services	525,397	525,397	30,177	6%	19,479	41
Materials	50,788	50,788	3,032	6%	7,608	
Other	159,199	159,199	4,994	3%	12,320	
Capital Outlay	13,000	13,000	-	0%	-	
Total	\$ 1,701,121	\$ 1,701,121	\$ 154,347	9%	\$ 186,363	
All Others						
Payroll	\$ 3,360,977	\$ 3,360,977	\$ 392,364	12%	\$503,101	23
Services*	2,638,429	2,638,429	179,858	7%	603,961	32
Materials	399,653	399,653	37,823	9%	27,130	33
Other	872,327	872,327	37,148	4%	7,439	34
Debt Service	110,405	110,405	42,541	39%	94	36
Capital Outlay	10,000	10,000	2,200,020	22000%	-	51
Total	\$ 7,391,791	\$ 7,391,791	\$ 2,889,754	39%	\$1,141,724	52
Total Expenditures	\$ 20,686,091	\$ 20,686,091	\$ 3,962,998	19%	\$2,576,577	53
Other Resources	\$ -	\$ -	\$ -		\$38,244	71
Change in Fund Bal.	669,232	669,232	(3,812,468)		(2,239,819)	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	\$ 714,833		\$1,082,161	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)