

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

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>30-Sep-09 Actual</b>	<b>%</b>	<b>30-Sep-08 Actual</b>	
<b>Revenues:</b>						
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	
<b>Total Revenues</b>	<b>\$ 21,355,323</b>	<b>\$ 21,355,323</b>	<b>\$ 351,357</b>	<b>2%</b>	<b>\$1,493,053</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
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	
<b>Total</b>	<b>\$ 11,593,179</b>	<b>\$ 11,593,179</b>	<b>\$ 1,091,868</b>	<b>9%</b>	<b>\$2,319,583</b>	
<b>Administrative</b>						
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%	-	
<b>Total</b>	<b>\$ 1,701,121</b>	<b>\$ 1,701,121</b>	<b>\$ 220,347</b>	<b>13%</b>	<b>\$ 317,132</b>	
<b>All Others</b>						
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
<b>Total</b>	<b>\$ 7,391,791</b>	<b>\$ 7,391,791</b>	<b>\$ 3,255,032</b>	<b>44%</b>	<b>\$1,470,768</b>	52
<b>Total Expenditures</b>	<b>\$ 20,686,091</b>	<b>\$ 20,686,091</b>	<b>\$ 4,567,247</b>	<b>22%</b>	<b>\$4,107,483</b>	53
<b>Other Resources</b>						
	\$ -	\$ -	\$ -		\$38,244	35
<b>Change in Fund Bal.</b>						
Beg. Fund Bal.	669,232	669,232	(4,215,889)		(2,576,186)	61
<b>End. Fund Bal.</b>	<b>\$ 5,196,533</b>	<b>\$ 5,196,533</b>	<b>\$ 311,412</b>		<b>\$745,795</b>	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)