

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

	Adopted Budget	Amended Budget	30-Jun-11 Actual	%	30-Jun-10 Actual	
Revenues:						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 15,601,272	103%	\$16,340,844	
Penalties & Int.	200,000	200,000	135,183	68%	229,300	
State Funds	2,138,010	2,138,010	2,767,067	129%	1,092,521	
Federal	2,042,440	1,308,377	84,513	6%	376,537	
Other	496,725	496,725	513,301	103%	371,633	
Total Revenues	\$ 20,034,877	\$ 19,300,814	\$ 19,101,336	99%	\$18,410,835	
Expenditures:						
Instructional						
Payroll	\$ 10,554,150	\$ 9,974,033	\$ 8,380,816	84%	\$9,985,656	11
Services	245,817	279,035	393,354	141%	333,675	12
Materials	185,565	192,175	165,615	86%	159,320	13
Other	79,750	114,550	\$ 102,495	89%	87,236	31
Capital Outlay	56,000	-	-	#DIV/0!	-	
Total	\$ 11,121,282	\$ 10,559,793	\$ 9,042,280	86%	\$10,565,887	
Administrative						
Payroll	\$ 996,210	\$ 950,951	\$ 982,329	103%	\$ 973,980	21
Services	572,743	459,065	403,501	88%	590,113	41
Materials	42,667	56,344	45,647	81%	45,078	
Other	129,472	118,025	65,399	55%	83,170	
Capital Outlay	159,300	159,300	\$ 75,902	48%	\$14,377	
Total	\$ 1,900,392	\$ 1,743,685	\$ 1,572,779	90%	\$ 1,706,716	
All Others						
Payroll	\$ 3,493,785	\$ 3,499,879	\$ 3,432,553	98%	\$3,095,503	23
Services*	2,545,120	3,060,588	3,314,876	108%	3,585,696	32
Materials	400,080	496,797	480,725	97%	452,732	33
Other	886,902	859,143	822,491	96%	1,051,208	34
Debt Service	110,405	110,405	433,128	392%	43,022	36
Capital Outlay	197,325	189,729	161,957	85%	2,385,116	51
Total	\$ 7,633,617	\$ 8,216,540	\$ 8,645,730	105%	\$10,613,277	52
Total Expenditures	\$ 20,655,291	\$ 20,520,018	\$ 19,260,788	94%	\$22,885,881	53
Other Resources	\$ -	\$ -	\$ -		\$-	71 35
Change in Fund Bal.	(620,414)	(1,219,204)	(159,452)		(4,475,046)	81 61
Beg. Fund Bal.	10,284,051	10,284,051	10,284,051		5,927,781	91
End. Fund Bal.	\$ 9,663,637	\$ 9,064,847	\$ 10,124,599		\$1,452,735	99

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

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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 99	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) Tax Appraisal/Collection