

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-Dec-09 Actual	%	31-Dec-08 Actual	
Revenues:						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ 1,302,714	9%	\$1,043,734	
Penalties & Int.	155,000	155,000	136,085	88%	56,693	
State Funds	6,425,862	6,425,862	664,315	10%	1,710,524	
Federal	110,728	110,728	170,092	154%	(3,991)	
Other	376,650	376,650	170,992	45%	171,534	
Total Revenues	\$ 21,355,323	\$ 21,355,323	\$ 2,444,198	11%	\$2,978,494	
Expenditures:						
Instructional						
Payroll	\$ 11,182,807	\$ 11,182,807	\$ 4,751,598	42%	\$5,292,350	11
Services	223,030	223,030	125,069	56%	83,478	12
Materials	133,199	133,199	108,537	81%	73,597	13
Other	54,143	54,143	77,102	142%	27,303	31
Capital Outlay	-	-	-	#DIV/0!	-	
Total	\$ 11,593,179	\$ 11,593,179	\$ 5,062,306	44%	\$5,476,728	
Administrative						
Payroll	\$ 952,737	\$ 952,737	\$ 482,118	51%	\$ 433,273	21
Services	525,397	525,397	285,862	54%	139,611	41
Materials	50,788	50,788	18,913	37%	14,662	
Other	159,199	159,199	48,002	30%	42,710	
Capital Outlay	13,000	13,000	14,377	111%	-	
Total	\$ 1,701,121	\$ 1,701,121	\$ 849,272	50%	\$ 630,255	
All Others						
Payroll	\$ 3,360,977	\$ 3,360,977	\$ 1,576,363	47%	\$1,563,935	23
Services*	2,638,429	2,638,429	1,093,953	41%	1,232,479	32
Materials	399,653	399,653	201,280	50%	111,843	33
Other	872,327	872,327	587,026	67%	579,775	34
Debt Service	110,405	110,405	42,773	39%	204	36
Capital Outlay	10,000	10,000	2,208,178	22082%	12,667	51
Total	\$ 7,391,791	\$ 7,391,791	\$ 5,709,573	77%	\$3,500,903	52
Total Expenditures	\$ 20,686,091	\$ 20,686,091	\$ 11,621,151	56%	\$9,607,886	53
Other Resources	\$ -	\$ -	\$ -		\$38,244	71 35
Change in Fund Bal.	669,232	669,232	(9,176,953)		(6,591,148)	81 61
Beg. Fund Bal.	5,927,781	5,927,781	5,927,781		4,527,301	91
End. Fund Bal.	\$ 6,597,013	\$ 6,597,013	\$ (3,249,172)		(\$2,063,847)	

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

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General Operating Fund

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)

11
4,253,137.80
105,051.60
86,462.23
71,583.93
-
4,516,235.56
21
117,934.09
4,072.75
3,327.04
2,547.66
127,881.54
total
6,810,078.87
1,504,884.18
328,730.21
712,130.70
42,772.61
2,222,554.71
11,621,151.28
11,621,151.28
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