

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

	Adopted Budget	Amended Budget	31-Dec-10 Actual	%	31-Dec-09 Actual	
Revenues:						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 1,146,895	8%	\$1,302,714	
Penalties & Int.	200,000	200,000	53,792	27%	136,085	
State Funds	2,138,010	2,138,010	1,244,299	58%	664,315	
Federal	2,042,440	2,042,440	36,707	2%	170,092	
Other	496,725	496,725	149,287	30%	170,992	
Total Revenues	\$ 20,034,877	\$ 20,034,877	\$ 2,630,980	13%	\$2,444,198	
Expenditures:						
Instructional						
Payroll	\$ 10,584,150	\$ 10,752,414	\$ 4,019,601	37%	\$4,751,598	11
Services	245,817	245,817	188,079	77%	125,069	12
Materials	185,565	185,265	88,733	48%	108,537	13
Other	79,750	96,147	47,561	49%	77,102	31
Capital Outlay	56,000	39,603	-	0%	-	
Total	\$ 11,151,282	\$ 11,319,246	\$ 4,343,975	38%	\$5,062,306	
Administrative						
Payroll	\$ 996,210	\$ 1,007,192	\$ 435,008	43%	\$ 482,118	21
Services	572,743	572,743	244,540	43%	285,862	41
Materials	42,667	43,267	16,149	37%	18,913	
Other	129,472	129,472	32,279	25%	48,002	
Capital Outlay	159,300	159,300	9,300	6%	14,377	
Total	\$ 1,900,392	\$ 1,911,974	\$ 737,277	39%	\$ 849,272	
All Others						
Payroll	\$ 3,463,785	\$ 3,509,196	\$ 1,699,929	48%	\$1,576,363	23
Services*	2,545,120	2,745,120	1,358,740	49%	1,093,953	32
Materials	400,080	400,080	196,923	49%	201,280	33
Other	886,902	886,902	671,781	76%	587,026	34
Debt Service	110,405	110,405	394	0%	42,773	36
Capital Outlay	197,325	197,325	148,203	75%	2,208,178	51
Total	\$ 7,603,617	\$ 7,849,028	\$ 4,075,969	52%	\$5,709,573	52
Total Expenditures	\$ 20,655,291	\$ 21,080,248	\$ 9,157,220	43%	\$11,621,151	53
Other Resources	\$ -	\$ -	\$ -		\$-	71 35
Change In Fund Bal.	(620,414)	(1,045,371)	(6,526,241)		(9,176,953)	81 61
Beg. Fund Bal.	10,284,051	10,284,051	10,284,051		5,927,781	91
End. Fund Bal.	\$ 9,663,637	\$ 9,238,680	\$ 3,757,810		(\$3,249,172)	

* Includes \$1,317,642 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)