

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

	Adopted Budget	Amended Budget	30-Jun-10 Actual	%	30-Jun-09 Actual	
Revenues:						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ 16,340,844	114%	\$16,340,353	
Penalties & Int.	155,000	155,000	229,300	148%	162,845	
State Funds	6,425,862	6,425,862	2,111,804	33%	2,324,775	
Federal	110,728	190,728	376,537	197%	14,941	
Other	376,650	376,650	371,633	99%	387,375	
Total Revenues	\$ 21,355,323	\$ 21,435,323	\$ 19,430,118	91%	\$19,230,289	
Expenditures:						
Instructional						
Payroll	\$ 11,182,807	\$ 9,850,468	\$ 9,985,656	101%	\$10,842,809	11
Services	223,030	298,708	333,675	112%	247,308	12
Materials	133,199	137,988	159,320	115%	124,121	13
Other	54,143	68,644	\$ 87,236	127%	29,821	31
Capital Outlay	-	-	-	#DIV/0!	-	
Total	\$ 11,593,179	\$ 10,355,807	\$ 10,565,887	102%	\$11,244,059	
Administrative						
Payroll	\$ 952,737	\$ 941,129	\$ 973,980	103%	\$ 863,583	21
Services	525,397	534,305	590,113	110%	439,609	41
Materials	50,788	57,229	45,078	79%	36,569	
Other	159,199	150,221	83,170	55%	77,899	
Capital Outlay	13,000	14,400	\$ 14,377	100%	35,253	
Total	\$ 1,701,121	\$ 1,697,284	\$ 1,706,716	101%	\$ 1,452,912	
All Others						
Payroll	\$ 3,360,977	\$ 4,349,166	\$ 3,095,503	71%	\$2,933,783	23
Services*	2,638,429	2,732,568	3,585,696	131%	4,871,988	32
Materials	399,653	515,837	452,732	88%	244,506	33
Other	872,327	898,824	1,051,208	117%	745,454	34
Debt Service	110,405	110,405	43,022	39%	102,387	36
Capital Outlay	10,000	208,200	2,385,116	1146%	12,667	51
Total	\$ 7,391,791	\$ 8,815,000	\$ 10,613,277	120%	\$8,910,783	52
Total Expenditures	\$ 20,686,091	\$ 20,868,091	\$ 22,885,881	110%	\$21,607,754	53
Other Resources	\$ -	\$ -	\$ 2,244,375		\$38,244	71 35
Change in Fund Bal.	669,232	567,232	(1,211,388)		(2,339,222)	81 61
Beg. Fund Bal.	5,927,781	5,927,781	5,927,781		4,527,301	91
End. Fund Bal.	\$ 6,597,013	\$ 6,495,013	\$ 4,716,393		\$2,188,079	

* 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)