

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-Sep-10 Actual	%	30-Sep-09 Actual	
Revenues:						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 103,657	1%	-\$41,319	
Penalties & Int.	200,000	200,000	32,527	16%	105,108	
State Funds	2,138,010	2,138,010	180,730	8%	201,435	
Federal	2,042,440	2,042,440	1,683	0%	-	
Other	496,725	496,725	58,254	12%	86,134	
Total Revenues	\$ 20,034,877	\$ 20,034,877	\$ 376,851	2%	\$351,357	
Expenditures:						
Instructional						
Payroll	\$ 10,584,150	\$ 10,584,150	\$ 1,674,674	16%	\$1,009,024	11
Services	245,817	245,817	46,912	19%	38,645	12
Materials	185,565	185,265	36,235	20%	32,193	13
Other	79,750	96,147	\$ 38,458	40%	12,007	31
Capital Outlay	56,000	39,603	-	0%	-	
Total	\$ 11,151,282	\$ 11,150,982	\$ 1,796,280	16%	\$1,091,868	
Administrative						
Payroll	\$ 996,210	\$ 996,210	\$ 212,101	21%	\$ 135,230	21
Services	572,743	572,743	170,783	30%	67,140	41
Materials	42,667	42,967	4,745	11%	6,797	
Other	129,472	129,472	9,827	8%	10,536	
Capital Outlay	159,300	159,300	\$ -	0%	643	
Total	\$ 1,900,392	\$ 1,900,692	\$ 397,456	21%	\$ 220,347	
All Others						
Payroll	\$ 3,463,785	\$ 3,453,785	\$ 880,812	26%	\$477,743	23
Services*	2,545,120	2,555,120	544,494	21%	404,603	32
Materials	400,080	400,080	79,763	20%	71,732	33
Other	886,902	886,902	627,610	71%	58,329	34
Debt Service	110,405	110,405	225	0%	42,604	36
Capital Outlay	197,325	197,325	58,532	30%	2,200,020	51
Total	\$ 7,603,617	\$ 7,603,617	\$ 2,191,435	29%	\$3,255,032	52
Total Expenditures	\$ 20,655,291	\$ 20,655,291	\$ 4,385,171	21%	\$4,567,247	53
Other Resources						
	\$ -	\$ -	\$ -		\$-	71
Change in Fund Bal.						
	(620,414)	(620,414)	(4,008,321)		(4,215,889)	81
Beg. Fund Bal.	5,927,781	5,927,781	5,927,781		4,527,301	61
End. Fund Bal.	\$ 5,307,367	\$ 5,307,367	\$ 1,919,460		\$311,412	91

* 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)