

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-Apr-10 Actual	%	30-Apr-09 Actual	
Revenues:						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ 16,150,494	113%	\$16,255,382	
Penalties & Int.	155,000	155,000	190,121	123%	146,600	
State Funds	6,425,862	6,425,862	894,123	14%	2,144,646	
Federal	110,728	190,728	286,080	150%	3,991	
Other	376,650	376,650	305,956	81%	318,152	
Total Revenues	\$ 21,355,323	\$ 21,435,323	\$ 17,826,774	83%	\$18,868,770	
Expenditures:						
Instructional						
Payroll	\$ 11,182,807	\$ 10,873,657	\$ 8,695,280	80%	\$9,695,675	11
Services	223,030	299,247	229,119	77%	199,328	12
Materials	133,199	171,699	149,589	87%	113,188	13
Other	54,143	137,478	77,893	57%	32,697	31
Capital Outlay	-	-	-	#DIV/0!	-	
Total	\$ 11,593,179	\$ 11,482,081	\$ 9,151,881	80%	\$10,040,888	
Administrative						
Payroll	\$ 952,737	\$ 952,737	\$ 807,772	85%	\$ 727,597	21
Services	525,397	523,397	477,420	91%	340,759	41
Materials	50,788	55,529	31,795	57%	30,152	
Other	159,199	151,221	70,790	47%	62,038	
Capital Outlay	13,000	14,400	14,377	100%	35,253	
Total	\$ 1,701,121	\$ 1,697,284	\$ 1,402,153	83%	\$ 1,195,799	
All Others						
Payroll	\$ 3,360,977	\$ 3,365,877	\$ 2,595,208	77%	\$2,683,153	23
Services*	2,638,429	2,641,406	2,657,940	101%	3,361,755	32
Materials	399,653	424,334	391,926	92%	200,430	33
Other	872,327	836,704	1,037,089	124%	760,746	34
Debt Service	110,405	110,405	42,986	39%	102,233	36
Capital Outlay	10,000	210,000	2,385,116	1136%	12,667	51
Total	\$ 7,391,791	\$ 7,588,726	\$ 9,110,265	120%	\$7,120,985	52
Total Expenditures	\$ 20,686,091	\$ 20,768,091	\$ 19,664,299	95%	\$18,357,672	53
Other Resources	\$ -	\$ -	\$ -		\$38,244	71 35
Change in Fund Bal.	669,232	667,232	(1,837,525)		549,342	81 61
Beg. Fund Bal.	5,927,781	5,927,781	5,927,781		4,527,301	91
End. Fund Bal.	\$ 6,597,013	\$ 6,595,013	\$ 4,090,256		\$5,076,643	

* 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)