

**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-Oct-09 Actual	%	31-Oct-08 Actual	
<b>Revenues:</b>						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ 177,987	1%	\$138,503	
Penalties & Int.	155,000	155,000	122,309	79%	48,221	
State Funds	6,425,862	6,425,862	263,444	4%	1,245,501	
Federal	110,728	110,728	14,382	13%	-	
Other	376,650	376,650	129,085	34%	88,316	
<b>Total Revenues</b>	<b>\$ 21,355,323</b>	<b>\$ 21,355,323</b>	<b>\$ 707,207</b>	<b>3%</b>	<b>\$1,520,541</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
Payroll	\$ 11,182,807	\$ 11,182,807	\$ 3,033,866	27%	\$3,453,740	11
Services	223,030	223,030	56,420	25%	29,437	12
Materials	133,199	133,199	59,066	44%	37,449	13
Other	54,143	54,143	17,608	33%	13,852	31
Capital Outlay	-	-	-	#DIV/0!	0	
<b>Total</b>	<b>\$ 11,593,179</b>	<b>\$ 11,593,179</b>	<b>\$ 3,166,961</b>	<b>27%</b>	<b>\$3,534,479</b>	
<b>Administrative</b>						
Payroll	\$ 952,737	\$ 952,737	\$ 299,748	31%	\$ 288,941	21
Services	525,397	525,397	150,225	29%	119,882	41
Materials	50,788	50,788	10,896	21%	9,326	
Other	159,199	159,199	39,306	25%	36,903	
Capital Outlay	13,000	13,000	643	5%	-	
<b>Total</b>	<b>\$ 1,701,121</b>	<b>\$ 1,701,121</b>	<b>\$ 500,817</b>	<b>29%</b>	<b>\$ 455,052</b>	
<b>All Others</b>						
Payroll	\$ 3,360,977	\$ 3,360,977	\$ 949,524	28%	\$1,039,928	23
Services*	2,638,429	2,638,429	588,329	22%	850,625	32
Materials	399,653	399,653	124,935	31%	92,398	33
Other	872,327	872,327	562,738	65%	551,134	34
Debt Service	110,405	110,405	42,666	39%	94	36
Capital Outlay	10,000	10,000	2,200,020	22000%	12,667	51
<b>Total</b>	<b>\$ 7,391,791</b>	<b>\$ 7,391,791</b>	<b>\$ 4,468,212</b>	<b>60%</b>	<b>\$2,546,845</b>	<b>52</b>
<b>Total Expenditures</b>	<b>\$ 20,686,091</b>	<b>\$ 20,686,091</b>	<b>\$ 8,135,990</b>	<b>39%</b>	<b>\$6,536,376</b>	<b>53</b>
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$38,244</b>	<b>35</b>
<b>Change in Fund Bal.</b>	<b>669,232</b>	<b>669,232</b>	<b>(7,428,783)</b>		<b>(4,977,591)</b>	<b>61</b>
Beg. Fund Bal.	4,527,301	4,527,301	4,527,301		3,321,981	91
<b>End. Fund Bal.</b>	<b>\$ 5,196,533</b>	<b>\$ 5,196,533</b>	<b>\$ (2,901,482)</b>		<b>(\$1,655,611)</b>	

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

**West Orange-Cove Consolidated School District**  
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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)