

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

	Adopted Budget	Amended Budget	28-Feb-11 Actual	%	28-Feb-10 Actual	
Revenues:						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 15,195,873	100%	\$15,964,349	
Penalties & Int.	200,000	200,000	79,986	40%	167,617	
State Funds	2,138,010	2,138,010	2,226,486	104%	815,888	
Federal	2,042,440	2,042,440	73,006	4%	225,905	
Other	496,725	496,725	277,033	56%	242,713	
Total Revenues	\$ 20,034,877	\$ 20,034,877	\$ 17,852,384	89%	\$17,416,472	
Expenditures:						
Instructional						
Payroll	\$ 10,554,150	\$ 10,722,414	\$ 5,409,352	50%	\$6,745,144	11
Services	245,817	262,167	220,704	84%	208,465	12
Materials	185,565	192,955	133,288	69%	122,511	13
Other	79,750	87,144	\$ 54,522	63%	61,390	31
Capital Outlay	56,000	29,176	-	0%	-	
Total	\$ 11,121,282	\$ 11,293,856	\$ 5,817,866	52%	\$7,137,510	
Administrative						
Payroll	\$ 996,210	\$ 1,007,192	\$ 615,087	61%	\$ 632,168	21
Services	572,743	567,431	338,402	60%	322,177	41
Materials	42,667	45,390	25,204	56%	26,651	
Other	129,472	126,501	36,170	29%	55,590	
Capital Outlay	159,300	159,300	\$ 9,300	6%	14,377	
Total	\$ 1,900,392	\$ 1,905,814	\$ 1,024,163	54%	\$ 1,050,963	
All Others						
Payroll	\$ 3,493,785	\$ 3,539,196	\$ 2,244,050	63%	\$1,993,908	23
Services*	2,545,120	2,740,709	1,955,921	71%	1,542,145	32
Materials	400,080	421,387	274,004	65%	262,915	33
Other	886,902	879,152	698,415	79%	932,053	34
Debt Service	110,405	110,405	332,623	301%	42,884	36
Capital Outlay	197,325	189,729	161,957	85%	2,379,894	51
Total	\$ 7,633,617	\$ 7,880,578	\$ 5,666,970	72%	\$7,153,800	52
Total Expenditures	\$ 20,655,291	\$ 21,080,248	\$ 12,508,999	59%	\$15,342,273	53
Other Resources	\$ -	\$ -	\$ -		\$-	35
Change in Fund Bal.	(620,414)	(1,045,371)	5,343,385		2,074,199	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	\$ 15,627,436		\$8,001,980	

* Includes \$1,317,642 budgeted for Transportation Services

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Definition of Functions:

Instructional	11 12 13 31	Classroom Instruction Library/Resource Media Instructional Staff Development Counseling
Administrative	21 41	Instructional Administration General Administration
All Others	23 32 33 34 36 51 52 53 61 71 81 91	Campus Administration Social Work Services Health Services Student Transportation Cocurricular/Extracurricular Plant Maintenance and Operations Security Data Processing Services Community Services Debt Service Facilities Acquisition and Construction Contracted Instructional Services (WADA)