

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

	Adopted Budget	Amended Budget	31-Jul-10 Actual	%	31-Jul-09 Actual	
Revenues:						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 57,706	0%	\$-	
Penalties & Int.	200,000	200,000	14,707	7%	-	
State Funds	2,138,010	2,138,010	58,481	3%	68,896	
Federal	2,042,440	2,042,440	-	0%	-	
Other	496,725	496,725	16,375	3%	19,698	
Total Revenues	\$ 20,034,877	\$ 20,034,877	\$ 147,269	1%	\$88,594	
Expenditures:						
Instructional						
Payroll	\$ 10,584,150	\$ 10,584,150	\$ 770,260	7%	\$80,792	11
Services	245,817	245,817	(117)	0%	-10	12
Materials	185,565	185,565	-	0%	604	13
Other	79,750	79,750	\$ 642	1%	-	31
Capital Outlay	56,000	56,000	-	0%	-	
Total	\$ 11,151,282	\$ 11,151,282	\$ 770,785	7%	\$81,386	
Administrative						
Payroll	\$ 996,210	\$ 996,210	\$ 70,110	7%	\$ 38,391	21
Services	572,743	572,743	12,699	2%	6,503	41
Materials	42,667	42,667	20	0%	-9	
Other	129,472	129,472	3,835	3%	3,288	
Capital Outlay	159,300	159,300	\$ -	0%	-	
Total	\$ 1,900,392	\$ 1,900,392	\$ 86,665	5%	\$ 48,173	
All Others						
Payroll	\$ 3,463,785	\$ 3,463,785	\$ 311,081	9%	\$133,792	23
Services*	2,545,120	2,545,120	247,835	10%	91,731	32
Materials	400,080	400,080	2,857	1%	512	33
Other	886,902	886,902	1,821	0%	-1,911	34
Debt Service	110,405	110,405	84	0%	93	36
Capital Outlay	197,325	197,325	-	0%	-	51
Total	\$ 7,603,617	\$ 7,603,617	\$ 563,679	7%	\$224,216	52
Total Expenditures	\$ 20,655,291	\$ 20,655,291	\$ 1,421,128	7%	\$353,775	53
Other Resources	\$ -	\$ -	\$ -		\$-	71 35
Change in Fund Bal.	(620,414)	(620,414)	(1,273,859)		(265,181)	81 61
Beg. Fund Bal.	5,927,781	5,927,781	5,927,781		4,527,301	91
End. Fund Bal.	\$ 5,307,367	\$ 5,307,367	\$ 4,653,922		\$4,262,120	

* 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)