

**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-Jan-10 Actual	%	31-Jan-09 Actual	
<b>Revenues:</b>						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ 3,803,670	27%	\$4,643,675	
Penalties & Int.	155,000	155,000	140,693	91%	62,464	
State Funds	6,425,862	6,425,862	744,203	12%	1,461,009	
Federal	110,728	190,728	209,344	110%	3,991	
Other	376,650	376,650	191,476	51%	189,119	
<b>Total Revenues</b>	<b>\$ 21,355,323</b>	<b>\$ 21,435,323</b>	<b>\$ 5,089,386</b>	<b>24%</b>	<b>\$6,360,257</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
Payroll	\$ 11,182,807	\$ 10,913,557	\$ 5,582,960	51%	\$6,319,469	11
Services	223,030	300,324	165,152	55%	101,323	12
Materials	133,199	169,899	115,342	68%	83,678	13
Other	54,143	99,657	46057.34	46%	28,707	31
Capital Outlay	-	-	-	#DIV/0!	-	
<b>Total</b>	<b>\$ 11,593,179</b>	<b>\$ 11,483,437</b>	<b>\$ 5,909,511</b>	<b>51%</b>	<b>\$6,533,177</b>	
<b>Administrative</b>						
Payroll	\$ 952,737	\$ 952,737	\$ 589,791	62%	\$ 503,769	21
Services	525,397	523,397	299,622	57%	226,788	41
Materials	50,788	52,389	21,091	40%	14,772	
Other	159,199	153,721	53,415	35%	48,688	
Capital Outlay	13,000	14,400	14376.61	100%	-	
<b>Total</b>	<b>\$ 1,701,121</b>	<b>\$ 1,696,644</b>	<b>\$ 978,294</b>	<b>58%</b>	<b>\$ 794,017</b>	
<b>All Others</b>						
Payroll	\$ 3,360,977	\$ 3,325,977	\$ 1,803,682	54%	\$1,816,858	23
Services*	2,638,429	2,640,329	1,274,457	48%	1,351,808	32
Materials	399,653	429,274	223,766	52%	139,983	33
Other	872,327	872,025	604,360	69%	603,307	34
Debt Service	110,405	110,405	42,812	39%	9,704	36
Capital Outlay	10,000	210,000	2,209,667	1052%	12,667	51
<b>Total</b>	<b>\$ 7,391,791</b>	<b>\$ 7,588,010</b>	<b>\$ 6,158,744</b>	<b>81%</b>	<b>\$3,934,327</b>	<b>52</b>
<b>Total Expenditures</b>	<b>\$ 20,686,091</b>	<b>\$ 20,768,091</b>	<b>\$ 13,046,549</b>	<b>63%</b>	<b>\$11,261,521</b>	<b>53</b>
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$38,244</b>	<b>71</b>
<b>Change in Fund Bal.</b>	<b>669,232</b>	<b>667,232</b>	<b>(7,957,162)</b>		<b>(4,863,020)</b>	<b>81</b>
Beg. Fund Bal.	5,927,781	5,927,781	5,927,781		4,527,301	<b>61</b>
<b>End. Fund Bal.</b>	<b>\$ 6,597,013</b>	<b>\$ 6,595,013</b>	<b>\$ (2,029,381)</b>		<b>(\$335,719)</b>	<b>91</b>

\* 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)