

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-Aug-10 Actual	%	31-Aug-09 Actual	
<u>Revenues:</u>						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 84,873	1%	-\$116,177	
Penalties & Int.	200,000	200,000	26,326	13%	84,397	
State Funds	2,138,010	2,138,010	120,847	6%	132,789	
Federal	2,042,440	2,042,440	1,683	0%	-	
Other	496,725	496,725	39,143	8%	49,521	
Total Revenues	\$ 20,034,877	\$ 20,034,877	\$ 272,872	1%	\$150,529	
<u>Expenditures:</u>						
Instructional						
Payroll	\$ 10,584,150	\$ 10,584,150	\$ 1,511,685	14%	\$896,110	11
Services	245,817	245,817	251	0%	17,878	12
Materials	185,565	185,565	391	0%	4,421	13
Other	79,750	79,750	7,654	10%	487	31
Capital Outlay	56,000	56,000	-	0%	-	
Total	\$ 11,151,282	\$ 11,151,282	\$ 1,519,980	14%	\$918,896	
Administrative						
Payroll	\$ 996,210	\$ 996,210	\$ 140,124	14%	\$ 116,146	21
Services	572,743	572,743	40,938	7%	30,177	41
Materials	42,667	42,667	4,780	11%	3,032	
Other	129,472	129,472	7,501	6%	4,994	
Capital Outlay	159,300	159,300	-	0%	-	
Total	\$ 1,900,392	\$ 1,900,392	\$ 193,343	10%	\$ 154,347	
All Others						
Payroll	\$ 3,463,785	\$ 3,463,785	\$ 598,767	17%	\$392,364	23
Services*	2,545,120	2,545,120	326,475	13%	179,858	32
Materials	400,080	400,080	28,888	7%	37,823	33
Other	886,902	886,902	662,132	75%	37,148	34
Debt Service	110,405	110,405	180	0%	42,541	36
Capital Outlay	197,325	197,325	16,630	8%	2,200,020	51
Total	\$ 7,603,617	\$ 7,603,617	\$ 1,633,072	21%	\$2,889,754	52
Total Expenditures	\$ 20,655,291	\$ 20,655,291	\$ 3,346,395	16%	\$3,962,998	53
Other Resources						
	\$ -	\$ -	\$ -		\$-	71
Change in Fund Bal.						
	(620,414)	(620,414)	(3,073,524)		(3,812,468)	81
Beg. Fund Bal.	5,927,781	5,927,781	5,927,781		4,527,301	61
End. Fund Bal.	\$ 5,307,367	\$ 5,307,367	\$ 2,854,257		\$714,833	91

* 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)