

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

	Adopted Budget	Amended Budget	30-Sep-10 Actual	%	30-Sep-09 Actual	
Revenues:						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 103,657	1%	-\$41,319	
Penalties & Int.	200,000	200,000	32,527	16%	105,108	
State Funds	2,138,010	2,138,010	180,730	8%	201,435	
Federal	2,042,440	2,042,440	1,683	0%	-	
Other	496,725	496,725	58,254	12%	86,134	
Total Revenues	\$ 20,034,877	\$ 20,034,877	\$ 376,851	2%	\$351,357	
Expenditures:						
Instructional						
Payroll	\$ 10,584,150	\$ 10,584,150	\$ 1,674,674	16%	\$1,009,024	11
Services	245,817	245,817	46,912	19%	38,645	12
Materials	185,565	185,265	36,235	20%	32,193	13
Other	79,750	96,147	\$ 38,458	40%	12,007	31
Capital Outlay	56,000	39,603	-	0%	-	
Total	\$ 11,151,282	\$ 11,150,982	\$ 1,796,280	16%	\$1,091,868	
Administrative						
Payroll	\$ 996,210	\$ 996,210	\$ 212,101	21%	\$ 135,230	21
Services	572,743	572,743	170,783	30%	67,140	41
Materials	42,667	42,967	4,745	11%	6,797	
Other	129,472	129,472	9,827	8%	10,536	
Capital Outlay	159,300	159,300	\$ -	0%	643	
Total	\$ 1,900,392	\$ 1,900,692	\$ 397,456	21%	\$ 220,347	
All Others						
Payroll	\$ 3,463,785	\$ 3,453,785	\$ 880,812	26%	\$477,743	23
Services*	2,545,120	2,555,120	544,494	21%	404,603	32
Materials	400,080	400,080	79,763	20%	71,732	33
Other	886,902	886,902	627,610	71%	58,329	34
Debt Service	110,405	110,405	225	0%	42,604	36
Capital Outlay	197,325	197,325	58,532	30%	2,200,020	51
Total	\$ 7,603,617	\$ 7,603,617	\$ 2,191,435	29%	\$3,255,032	52
Total Expenditures	\$ 20,655,291	\$ 20,655,291	\$ 4,385,171	21%	\$4,567,247	53
Other Resources	\$ -	\$ -	\$ -		\$-	71 35
Change in Fund Bal.	(620,414)	(620,414)	(4,008,321)		(4,215,889)	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	\$ 1,919,460		\$311,412	

* 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)