

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-Jul-09 Actual	%	31-Jul-08 Actual	
Revenues:						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ -	0%	\$76,857	
Penalties & Int.	155,000	155,000	-	0%	19,211	
State Funds	6,425,862	6,425,862	68,896	1%	73,033	
Federal	110,728	110,728	-	0%	-	
Other	376,650	376,650	19,698	5%	7,517	
Total Revenues	\$ 21,355,323	\$ 21,355,323	\$ 88,594	0%	\$176,618	
Expenditures:						
Instructional						
Payroll	\$ 11,182,807	\$ 11,182,807	\$ 80,792	1%	\$289,434	11
Services	223,030	223,030	(10)	0%	-	12
Materials	133,199	133,199	604	0%	1,744	13
Other	54,143	54,143	-	0%	396	31
Capital Outlay	-	-	-	#DIV/0!	0	
Total	\$ 11,593,179	\$ 11,593,179	\$ 81,386	1%	\$291,575	
Administrative						
Payroll	\$ 952,737	\$ 952,737	\$ 38,391	4%	\$ 73,671	21
Services	525,397	525,397	6,503	1%	1,985	41
Materials	50,788	50,788	(9)	0%	-1,225	
Other	159,199	159,199	3,288	2%	7,900	
Capital Outlay	13,000	13,000	-	0%	-	
Total	\$ 1,701,121	\$ 1,701,121	\$ 48,173	3%	\$ 82,331	
All Others						
Payroll	\$ 3,360,977	\$ 3,360,977	\$ 133,792	4%	\$250,567	23
Services*	2,638,429	2,638,429	91,731	3%	485,924	32
Materials	399,653	399,653	512	0%	8,084	33
Other	872,327	872,327	(1,911)	0%	2,218	34
Debt Service	110,405	110,405	93	0%	94	36
Capital Outlay	10,000	10,000	-	0%	-	51
Total	\$ 7,391,791	\$ 7,391,791	\$ 224,216	3%	\$746,888	52
Total Expenditures	\$ 20,686,091	\$ 20,686,091	\$ 353,775	2%	\$1,120,794	53
Other Resources	\$ -	\$ -	\$ -		\$-	35
Change in Fund Bal.	669,232	669,232	(265,181)		(944,176)	61
Beg. Fund Bal.	2,127,301	2,127,301	2,127,301		4,527,301	91
End. Fund Bal.	\$ 2,796,533	\$ 2,796,533	\$ 1,862,120		\$ 3,583,125	

* 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)