

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	
Revenues:						
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	
Total Revenues	\$ 21,355,323	\$ 21,435,323	\$ 5,089,386	24%	\$6,360,257	
Expenditures:						
Instructional						
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!	-	
Total	\$ 11,593,179	\$ 11,483,437	\$ 5,909,511	51%	\$6,533,177	
Administrative						
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%	-	
Total	\$ 1,701,121	\$ 1,696,644	\$ 978,294	58%	\$ 794,017	
All Others						
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
Total	\$ 7,391,791	\$ 7,588,010	\$ 6,158,744	81%	\$3,934,327	52
Total Expenditures	\$ 20,686,091	\$ 20,768,091	\$ 13,046,549	63%	\$11,261,521	53
Other Resources	\$ -	\$ -	\$ -		\$38,244	71
Change in Fund Bal.	669,232	667,232	(7,957,162)		(4,863,020)	81
Beg. Fund Bal.	5,927,781	5,927,781	5,927,781		4,527,301	61
End. Fund Bal.	\$ 6,597,013	\$ 6,595,013	\$ (2,029,381)		(\$335,719)	91

* Includes \$1,137,642 budgeted for Transportation Services

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General Operating Fund

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)