

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-Oct-09 Actual	%	31-Oct-08 Actual	
Revenues:						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ 177,987	1%	\$138,503	
Penalties & Int.	155,000	155,000	122,309	79%	48,221	
State Funds	6,425,862	6,425,862	263,444	4%	1,245,501	
Federal	110,728	110,728	14,382	13%	-	
Other	376,650	376,650	129,085	34%	88,316	
Total Revenues	\$ 21,355,323	\$ 21,355,323	\$ 707,207	3%	\$1,520,541	
Expenditures:						
Instructional						
Payroll	\$ 11,182,807	\$ 11,182,807	\$ 3,033,866	27%	\$3,453,740	11
Services	223,030	223,030	56,420	25%	29,437	12
Materials	133,199	133,199	59,066	44%	37,449	13
Other	54,143	54,143	17,608	33%	13,852	31
Capital Outlay	-	-	-	#DIV/0!	0	
Total	\$ 11,593,179	\$ 11,593,179	\$ 3,166,961	27%	\$3,534,479	
Administrative						
Payroll	\$ 952,737	\$ 952,737	\$ 299,748	31%	\$ 288,941	21
Services	525,397	525,397	150,225	29%	119,882	41
Materials	50,788	50,788	10,896	21%	9,326	
Other	159,199	159,199	39,306	25%	36,903	
Capital Outlay	13,000	13,000	643	5%	-	
Total	\$ 1,701,121	\$ 1,701,121	\$ 500,817	29%	\$ 455,052	
All Others						
Payroll	\$ 3,360,977	\$ 3,360,977	\$ 949,524	28%	\$1,039,928	23
Services*	2,638,429	2,638,429	588,329	22%	850,625	32
Materials	399,653	399,653	124,935	31%	92,398	33
Other	872,327	872,327	562,738	65%	551,134	34
Debt Service	110,405	110,405	42,666	39%	94	36
Capital Outlay	10,000	10,000	2,200,020	22000%	12,667	51
Total	\$ 7,391,791	\$ 7,391,791	\$ 4,468,212	60%	\$2,546,845	52
Total Expenditures	\$ 20,686,091	\$ 20,686,091	\$ 8,135,990	39%	\$6,536,376	53
Other Resources	\$ -	\$ -	\$ -		\$38,244	71
Change in Fund Bal.	669,232	669,232	(7,428,783)		(4,977,591)	81
Beg. Fund Bal.	4,527,301	4,527,301	4,527,301		3,321,981	61
End. Fund Bal.	\$ 5,196,533	\$ 5,196,533	\$ (2,901,482)		(\$1,655,611)	91

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

West Orange-Cove Consolidated School District
Statement of Operations
July 1, 2009 Through June 30, 2010
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)