

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-May-11 Actual	%	31-May-10 Actual	
Revenues:						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 14,491,692	96%	\$16,248,310	
Penalties & Int.	200,000	200,000	119,049	60%	212,701	
State Funds	2,138,010	2,138,010	2,703,665	126%	947,025	
Federal	2,042,440	1,308,377	76,229	6%	329,260	
Other	496,725	496,725	428,991	86%	340,231	
Total Revenues	\$ 20,034,877	\$ 19,300,814	\$ 17,819,626	92%	\$18,077,527	
Expenditures:						
Instructional						
Payroll	\$ 10,554,150	\$ 9,974,033	\$ 7,202,050	72%	\$9,567,848	11
Services	245,817	279,035	386,228	138%	277,997	12
Materials	185,565	192,175	160,167	83%	152,671	13
Other	79,750	114,550	102,154	89%	84,604	31
Capital Outlay	56,000	-	-	#DIV/0!	-	
Total	\$ 11,121,282	\$ 10,559,793	\$ 7,850,599	74%	\$10,083,120	
Administrative						
Payroll	\$ 996,210	\$ 950,951	\$ 854,094	90%	\$ 889,208	21
Services	572,743	458,065	387,109	85%	497,309	41
Materials	42,667	51,344	36,863	72%	37,234	
Other	129,472	124,025	52,414	42%	74,378	
Capital Outlay	159,300	159,300	75,902	48%	\$14,377	
Total	\$ 1,900,392	\$ 1,743,685	\$ 1,406,382	81%	\$ 1,512,504	
All Others						
Payroll	\$ 3,493,785	\$ 3,499,879	\$ 3,040,334	87%	\$2,863,188	23
Services*	2,545,120	3,060,588	2,932,756	96%	3,114,758	32
Materials	400,080	496,797	449,978	91%	414,622	33
Other	886,902	859,143	818,937	95%	1,045,312	34
Debt Service	110,405	110,405	433,060	392%	43,002	36
Capital Outlay	197,325	189,729	161,957	85%	2,385,116	51
Total	\$ 7,633,617	\$ 8,216,540	\$ 7,837,023	95%	\$9,865,998	52
Total Expenditures	\$ 20,655,291	\$ 20,520,018	\$ 17,094,004	83%	\$21,461,622	53
Other Resources						
	\$ -	\$ -	\$ -		\$-	35
Change in Fund Bal.						
	(620,414)	(1,219,204)	725,621		(3,384,095)	61
Beg. Fund Bal.	10,284,051	10,284,051	10,284,051		5,927,781	91
End. Fund Bal.	\$ 9,663,637	\$ 9,064,847	\$ 11,009,672		\$2,543,686	99

* 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)
99	Tax Appraisal/Collection