

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

	Adopted Budget	Amended Budget	01/31/2011 Actual	%	31-Jan-10 Actual	
Revenues:						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 4,746,170	31%	\$3,803,670	
Penalties & Int.	200,000	200,000	61,235	31%	140,693	
State Funds	2,138,010	2,138,010	2,161,361	101%	744,203	
Federal	2,042,440	2,042,440	72,569	4%	209,344	
Other	496,725	496,725	229,992	46%	191,476	
Total Revenues	\$ 20,034,877	\$ 20,034,877	\$ 7,271,328	36%	\$5,089,386	
Expenditures:						
Instructional						
Payroll	\$ 10,554,150	\$ 10,722,414	\$ 4,710,998	44%	\$5,582,960	11
Services	245,817	262,167	198,266	76%	165,152	12
Materials	185,565	193,125	103,782	54%	115,342	13
Other	79,750	86,974	48,495	56%	46,057	31
Capital Outlay	56,000	29,176	-	0%	-	
Total	\$ 11,121,282	\$ 11,293,856	\$ 5,061,541	45%	\$5,909,511	
Administrative						
Payroll	\$ 996,210	\$ 1,007,192	\$ 539,805	54%	\$ 589,791	21
Services	572,743	567,431	333,833	59%	299,622	41
Materials	42,667	45,390	18,195	40%	21,091	
Other	129,472	126,501	33,997	27%	53,415	
Capital Outlay	159,300	159,300	9,300	6%	14,377	
Total	\$ 1,900,392	\$ 1,905,814	\$ 935,130	49%	\$ 978,294	
All Others						
Payroll	\$ 3,493,785	\$ 3,539,196	\$ 1,968,039	56%	\$1,803,682	23
Services*	2,545,120	2,740,709	1,732,801	63%	1,274,457	32
Materials	400,080	421,387	226,739	54%	223,766	33
Other	886,902	879,152	688,649	78%	604,360	34
Debt Service	110,405	110,405	397	0%	42,812	36
Capital Outlay	197,325	189,729	148,203	78%	2,209,667	51
Total	\$ 7,633,617	\$ 7,880,578	\$ 4,764,828	60%	\$6,158,744	52
Total Expenditures	\$ 20,655,291	\$ 21,080,248	\$ 10,761,499	51%	\$13,046,549	53
Other Resources	\$ -	\$ -	\$ -		\$-	71 35
Change In Fund Bal.	(620,414)	(1,045,371)	(3,490,171)		(7,957,162)	81 61
Beg. Fund Bal.	10,284,051	10,284,051	10,284,051		5,927,781	91
End. Fund Bal.	\$ 9,663,637	\$ 9,238,680	\$ 6,793,880		(\$2,029,381)	

* 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)