

**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-Mar-11 Actual	%	31-Mar-10 Actual	
<b>Revenues:</b>						
Taxes	\$ 15,157,702	\$ 15,157,702	\$ 15,371,540	101%	\$16,100,453	
Penalties & Int.	200,000	200,000	99,028	50%	182,509	
State Funds	2,138,010	2,138,010	2,320,892	109%	886,275	
Federal	2,042,440	2,042,440	73,006	4%	225,905	
Other	496,725	496,725	321,542	65%	285,571	
<b>Total Revenues</b>	<b>\$ 20,034,877</b>	<b>\$ 20,034,877</b>	<b>\$ 18,186,008</b>	<b>91%</b>	<b>\$17,680,712</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
Payroll	\$ 10,554,150	\$ 10,722,414	\$ 6,100,225	57%	\$7,727,247	11
Services	245,817	262,167	298,588	114%	220,993	12
Materials	185,565	192,955	140,339	73%	133,047	13
Other	79,750	87,144	\$ 59,170	68%	71,324	31
Capital Outlay	56,000	29,176	-	0%	-	
<b>Total</b>	<b>\$ 11,121,282</b>	<b>\$ 11,293,856</b>	<b>\$ 6,598,322</b>	<b>58%</b>	<b>\$8,152,611</b>	
<b>Administrative</b>						
Payroll	\$ 996,210	\$ 1,007,192	\$ 691,180	69%	\$ 728,750	21
Services	572,743	435,665	357,809	82%	467,208	41
Materials	42,667	45,390	27,958	62%	30,057	
Other	129,472	126,501	38,370	30%	58,328	
Capital Outlay	159,300	159,300	\$ 75,902	48%	14,377	
<b>Total</b>	<b>\$ 1,900,392</b>	<b>\$ 1,774,048</b>	<b>\$ 1,191,219</b>	<b>67%</b>	<b>\$ 1,298,719</b>	
<b>All Others</b>						
Payroll	\$ 3,493,785	\$ 3,539,196	\$ 2,477,612	70%	\$2,330,208	23
Services*	2,545,120	2,933,162	2,416,472	82%	1,758,424	32
Materials	400,080	441,387	329,808	75%	342,993	33
Other	886,902	879,152	719,662	82%	947,196	34
Debt Service	110,405	110,405	332,676	301%	42,912	36
Capital Outlay	197,325	189,729	161,957	85%	2,385,056	51
<b>Total</b>	<b>\$ 7,633,617</b>	<b>\$ 8,093,031</b>	<b>\$ 6,438,187</b>	<b>80%</b>	<b>\$7,806,790</b>	52
<b>Total Expenditures</b>	<b>\$ 20,655,291</b>	<b>\$ 21,160,935</b>	<b>\$ 14,227,728</b>	<b>67%</b>	<b>\$17,258,120</b>	53
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$-</b>	35
<b>Change in Fund Bal.</b>	<b>(620,414)</b>	<b>(1,126,058)</b>	<b>3,958,280</b>		<b>422,592</b>	61
<b>Beg. Fund Bal.</b>	<b>10,284,051</b>	<b>10,284,051</b>	<b>10,284,051</b>		<b>5,927,781</b>	91
<b>End. Fund Bal.</b>	<b>\$ 9,663,637</b>	<b>\$ 9,157,993</b>	<b>\$ 14,242,331</b>		<b>\$6,350,373</b>	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