

**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-Aug-09 Actual	%	31-Aug-08 Actual	
<b>Revenues:</b>						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ (116,177)	-1%	\$94,760	
Penalties & Int.	155,000	155,000	84,397	54%	25,970	
State Funds	6,425,862	6,425,862	132,789	2%	136,218	
Federal	110,728	110,728	-	0%	-	
Other	376,650	376,650	49,521	13%	41,565	
<b>Total Revenues</b>	<b>\$ 21,355,323</b>	<b>\$ 21,355,323</b>	<b>\$ 150,529</b>	<b>1%</b>	<b>\$298,513</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
Payroll	\$ 11,182,807	\$ 11,182,807	\$ 896,110	8%	\$1,237,745	11
Services	223,030	223,030	17,878	8%	236	12
Materials	133,199	133,199	4,421	3%	6,906	13
Other	54,143	54,143	487	1%	3,602	31
Capital Outlay	-	-	-	#DIV/0!	0	
<b>Total</b>	<b>\$ 11,593,179</b>	<b>\$ 11,593,179</b>	<b>\$ 918,896</b>	<b>8%</b>	<b>\$1,248,490</b>	
<b>Administrative</b>						
Payroll	\$ 952,737	\$ 952,737	\$ 116,146	12%	\$ 146,957	21
Services	525,397	525,397	30,177	6%	19,479	41
Materials	50,788	50,788	3,032	6%	7,608	
Other	159,199	159,199	4,994	3%	12,320	
Capital Outlay	13,000	13,000	-	0%	-	
<b>Total</b>	<b>\$ 1,701,121</b>	<b>\$ 1,701,121</b>	<b>\$ 154,347</b>	<b>9%</b>	<b>\$ 186,363</b>	
<b>All Others</b>						
Payroll	\$ 3,360,977	\$ 3,360,977	\$ 392,364	12%	\$503,101	23
Services*	2,638,429	2,638,429	179,858	7%	603,961	32
Materials	399,653	399,653	37,823	9%	27,130	33
Other	872,327	872,327	37,148	4%	7,439	34
Debt Service	110,405	110,405	42,541	39%	94	36
Capital Outlay	10,000	10,000	2,200,020	22000%	-	51
<b>Total</b>	<b>\$ 7,391,791</b>	<b>\$ 7,391,791</b>	<b>\$ 2,889,754</b>	<b>39%</b>	<b>\$1,141,724</b>	<b>52</b>
<b>Total Expenditures</b>	<b>\$ 20,686,091</b>	<b>\$ 20,686,091</b>	<b>\$ 3,962,998</b>	<b>19%</b>	<b>\$2,576,577</b>	<b>53</b>
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$38,244</b>	<b>71</b>
<b>Change in Fund Bal.</b>	<b>669,232</b>	<b>669,232</b>	<b>(3,812,468)</b>		<b>(2,239,819)</b>	<b>81</b>
Beg. Fund Bal.	4,527,301	4,527,301	4,527,301		3,321,981	61
<b>End. Fund Bal.</b>	<b>\$ 5,196,533</b>	<b>\$ 5,196,533</b>	<b>\$ 714,833</b>		<b>\$1,082,161</b>	<b>91</b>

\* 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)