

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

| | Adopted Budget | Amended Budget | 30-Apr-11 Actual | % | 30-Apr-10 Actual | |
|----------------------------|----------------------|----------------------|----------------------|------------|---------------------|----|
| Revenues: | | | | | | |
| Taxes | \$ 15,157,702 | \$ 15,157,702 | \$ 15,449,900 | 102% | \$16,150,494 | |
| Penalties & Int. | 200,000 | 200,000 | 109,736 | 55% | 190,121 | |
| State Funds | 2,138,010 | 2,138,010 | 2,398,029 | 112% | 894,123 | |
| Federal | 2,042,440 | 2,042,440 | 76,229 | 4% | 286,080 | |
| Other | 496,725 | 496,725 | 343,562 | 69% | 305,956 | |
| Total Revenues | \$ 20,034,877 | \$ 20,034,877 | \$ 18,377,456 | 92% | \$17,826,774 | |
| Expenditures: | | | | | | |
| Instructional | | | | | | |
| Payroll | \$ 10,554,150 | \$ 10,722,414 | \$ 6,327,741 | 59% | \$8,695,280 | 11 |
| Services | 245,817 | 264,717 | 358,741 | 136% | 229,119 | 12 |
| Materials | 185,565 | 192,455 | 150,039 | 78% | 149,589 | 13 |
| Other | 79,750 | 85,094 | \$ 98,324 | 116% | 77,893 | 31 |
| Capital Outlay | 56,000 | 29,176 | - | 0% | - | |
| Total | \$ 11,121,282 | \$ 11,293,856 | \$ 6,934,845 | 61% | \$9,151,881 | |
| Administrative | | | | | | |
| Payroll | \$ 996,210 | \$ 950,951 | \$ 789,153 | 83% | \$ 807,772 | 21 |
| Services | 572,743 | 459,043 | 378,209 | 82% | 477,420 | 41 |
| Materials | 42,667 | 47,890 | 32,569 | 68% | 31,795 | |
| Other | 129,472 | 126,501 | 40,418 | 32% | 70,790 | |
| Capital Outlay | 159,300 | 159,300 | \$ 75,902 | 48% | \$14,377 | |
| Total | \$ 1,900,392 | \$ 1,743,685 | \$ 1,316,251 | 75% | \$ 1,402,153 | |
| All Others | | | | | | |
| Payroll | \$ 3,493,785 | \$ 3,539,196 | \$ 2,819,553 | 80% | \$2,595,208 | 23 |
| Services* | 2,545,120 | 2,930,062 | 2,721,538 | 93% | 2,657,940 | 32 |
| Materials | 400,080 | 474,850 | 394,879 | 83% | 391,926 | 33 |
| Other | 886,902 | 879,152 | 807,165 | 92% | 1,037,089 | 34 |
| Debt Service | 110,405 | 110,405 | 332,802 | 301% | 42,986 | 36 |
| Capital Outlay | 197,325 | 189,729 | 161,957 | 85% | 2,385,116 | 51 |
| Total | \$ 7,633,617 | \$ 8,123,394 | \$ 7,237,894 | 89% | \$9,110,265 | 52 |
| Total Expenditures | \$ 20,655,291 | \$ 21,160,935 | \$ 15,488,989 | 73% | \$19,664,299 | 53 |
| Other Resources | | | | | | |
| | \$ - | \$ - | \$ - | | \$- | 71 |
| Change In Fund Bal. | | | | | | |
| | (620,414) | (1,126,058) | 2,888,467 | | (1,837,525) | 81 |
| Beg. Fund Bal. | 10,284,051 | 10,284,051 | 10,284,051 | | 5,927,781 | 61 |
| End. Fund Bal. | \$ 9,663,637 | \$ 9,157,993 | \$ 13,172,518 | | \$4,090,256 | 91 |

* 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 |