

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-May-10 Actual	%	31-May-09 Actual	
Revenues:						
Taxes	\$ 14,287,083	\$ 14,287,083	\$ 16,248,310	114%	\$16,297,349	
Penalties & Int.	155,000	155,000	212,701	137%	155,751	
State Funds	6,425,862	6,425,862	1,966,848	31%	2,272,944	
Federal	110,728	190,728	329,260	173%	3,991	
Other	376,650	376,650	2,584,606	686%	327,219	
Total Revenues	\$ 21,355,323	\$ 21,435,323	\$ 21,341,725	100%	\$19,057,254	
Expenditures:						
Instructional						
Payroll	\$ 11,182,807	\$ 10,873,657	\$ 9,567,848	88%	\$10,577,261	11
Services	223,030	299,247	277,997	93%	215,849	12
Materials	133,199	171,699	152,671	89%	120,581	13
Other	54,143	137,478	\$ 84,604	62%	33,429	31
Capital Outlay	-	-	-	#DIV/0!	-	
Total	\$ 11,593,179	\$ 11,482,081	\$ 10,083,120	88%	\$10,947,120	
Administrative						
Payroll	\$ 952,737	\$ 952,737	\$ 889,208	93%	\$ 781,585	21
Services	525,397	523,397	497,309	95%	361,854	41
Materials	50,788	55,529	37,234	67%	33,705	
Other	159,199	151,221	74,378	49%	70,013	
Capital Outlay	13,000	14,400	\$ 14,377	100%	35,253	
Total	\$ 1,701,121	\$ 1,697,284	\$ 1,512,504	89%	\$ 1,282,409	
All Others						
Payroll	\$ 3,360,977	\$ 3,365,877	\$ 2,863,188	85%	\$2,822,550	23
Services*	2,638,429	2,641,406	3,114,758	118%	4,624,755	32
Materials	399,653	424,334	414,622	98%	213,848	33
Other	872,327	836,704	1,045,312	125%	769,554	34
Debt Service	110,405	110,405	43,002	39%	102,234	36
Capital Outlay	10,000	210,000	2,385,116	1136%	12,667	51
Total	\$ 7,391,791	\$ 7,588,726	\$ 9,865,998	130%	\$8,545,608	52
Total Expenditures	\$ 20,686,091	\$ 20,768,091	\$ 21,461,622	103%	\$20,775,137	53
Other Resources	\$ -	\$ -	\$ -		\$38,244	35
Change in Fund Bal.	669,232	667,232	(119,897)		(1,679,639)	61
Beg. Fund Bal.	5,927,781	5,927,781	5,927,781		4,527,301	91
End. Fund Bal.	\$ 6,597,013	\$ 6,595,013	\$ 5,807,884		\$2,847,662	

* Includes \$1,137,642 budgeted for Transportation Services

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Definition of Functions:

Instructional	11 12 13 31	Classroom Instruction Library/Resource Media Instructional Staff Development Counseling
Administrative	21 41	Instructional Administration General Administration
All Others	23 32 33 34 36 51 52 53 61 71 81 91	Campus Administration Social Work Services Health Services Student Transportation Cocurricular/Extracurricular Plant Maintenance and Operations Security Data Processing Services Community Services Debt Service Facilities Acquisition and Construction Contracted Instructional Services (WADA)