

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 35
Change in Fund Bal.	(620,414)	(1,126,058)	2,888,467		(1,837,525)	81 61
Beg. Fund Bal.	10,284,051	10,284,051	10,284,051		5,927,781	91
End. Fund Bal.	\$ 9,663,637	\$ 9,157,993	\$ 13,172,518		\$4,090,256	99

* Includes \$1,317,642 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 99	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) Tax Appraisal/Collection