

**West Orange Cove Consolidated Independent School District**  
**Statement of Operations**  
**July 1, 2011 Through June 30, 2012**  
**General Operating Fund**

	Adopted Budget	Amended Budget	1-Aug-11 Actual	%	31-Aug-10 Actual	
<b>Revenues:</b>						
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 97,297	1%	\$84,873	
Penalties & Int.	100,000	100,000	20,638	21%	26,326	
State Funds	2,714,760	2,714,760	848,968	31%	120,847	
Federal	595,486	595,486	228,908	38%	1,683	
Other	413,725	414,725	66,343	16%	39,143	
<b>Total Revenues</b>	<b>\$ 18,973,971</b>	<b>\$ 18,974,971</b>	<b>\$ 1,262,153</b>	<b>7%</b>	<b>\$272,872</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
Payroll	\$ 9,337,794	\$ 9,439,669	\$ 892,806	9%	\$1,511,685	11
Services	327,987	316,361	22,247	7%	251	12
Materials	189,099	217,547	23,103	11%	391	13
Other	81,156	66,156	\$ 11,516	17%	7,654	31
Capital Outlay	-	-	-	#DIV/0!	-	
<b>Total</b>	<b>\$ 9,936,036</b>	<b>\$ 10,039,733</b>	<b>\$ 949,673</b>	<b>9%</b>	<b>\$1,519,980</b>	
<b>Administrative</b>						
Payroll	\$ 1,034,624	\$ 1,034,624	\$ 177,265	17%	\$ 140,124	21
Services	283,840	249,902	37,274	15%	40,938	41
Materials	46,667	80,605	37,607	47%	4,780	
Other	135,462	135,462	8,130	6%	7,501	
Capital Outlay	-	-	\$ -	#DIV/0!	\$-	
<b>Total</b>	<b>\$ 1,500,593</b>	<b>\$ 1,500,593</b>	<b>\$ 260,275</b>	<b>17%</b>	<b>\$ 193,343</b>	
<b>All Others</b>						
Payroll	\$ 3,013,167	\$ 3,013,167	\$ 453,485	15%	\$598,767	23
Services*	2,724,726	2,724,726	312,156	11%	326,475	32
Materials	449,788	448,341	30,253	7%	28,888	33
Other	785,973	785,973	6,595	1%	662,132	34
Debt Service	560,405	560,405	31,768	6%	180	36
Capital Outlay	-	-	-	#DIV/0!	16,630	51
<b>Total</b>	<b>\$ 7,534,059</b>	<b>\$ 7,532,612</b>	<b>\$ 834,257</b>	<b>11%</b>	<b>\$1,633,072</b>	52
<b>Total Expenditures</b>	<b>\$ 18,970,688</b>	<b>\$ 19,072,938</b>	<b>\$ 2,044,206</b>	<b>11%</b>	<b>\$3,346,395</b>	53
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$-</b>	35
<b>Change in Fund Bal.</b>	<b>3,283</b>	<b>(97,967)</b>	<b>(782,052)</b>		<b>(3,073,524)</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>\$ 10,287,334</b>	<b>\$ 10,186,084</b>	<b>\$ 9,501,999</b>		<b>\$2,854,257</b>	99

\* Includes \$1,044,114 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)
	99	Tax Appraisal/Collection