

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

	Adopted Budget	Amended Budget	Jun-12 Actual	%	Jun-11 Actual
Revenues:					
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 15,889,788	105%	\$15,449,900
Penalties & Int.	100,000	100,000	144,821	145%	109,736
State Funds	2,714,760	2,714,760	2,129,297	78%	2,398,029
Federal	595,486	595,486	710,044	119%	76,229
Other	413,725	414,725	676,829	163%	343,562
Total Revenues	\$ 18,973,971	\$ 18,974,971	\$ 19,550,778	103%	\$18,377,456
Expenditures:					
Instructional					
Payroll	\$ 9,337,794	\$ 9,359,169	\$ 7,855,701	84%	\$6,327,741
Services	327,987	312,463	311,744	100%	358,741
Materials	189,099	222,098	187,335	84%	150,039
Other	81,156	66,503	\$ 139,729	210%	98,324
Capital Outlay	-	-	-	#DIV/0!	0
Total	\$ 9,936,036	\$ 9,960,233	\$ 8,494,509	85%	\$6,934,845
Administrative					
Payroll	\$ 1,034,624	\$ 1,108,174	\$ 1,156,763	104%	\$ 789,153
Services	283,840	267,107	256,244	96%	378,209
Materials	46,667	81,659	81,056	99%	32,569
Other	135,462	124,741	108,154	87%	40,418
Capital Outlay	-	-	\$ -	0% #	\$75,902
Total	\$ 1,500,593	\$ 1,581,681	\$ 1,602,217	101%	\$ 1,316,251
All Others					
Payroll	\$ 3,013,167	\$ 3,015,642	\$ 2,882,560	96%	\$2,819,553
Services*	2,724,726	2,710,105	2,484,965	92%	2,721,538
Materials	449,788	468,455	423,233	90%	394,879
Other	785,973	809,043	825,105	102%	807,165
Debt Service	560,405	583,780	481,169	82%	332,802
Capital Outlay	-	-	-	#DIV/0!	161,957
Total	\$ 7,534,059	\$ 7,587,025	\$ 7,097,032	94%	\$7,237,894
Total Expenditures	\$ 18,970,688	\$ 19,128,939	\$ 17,193,758	90%	\$15,488,989
Other Resources	\$ -	\$ -	\$ -		\$0
Change In Fund Bal.	3,283	(153,968)	2,357,020		2,888,467
Beg. Fund Bal.	8,706,766	8,706,766	8,706,766		10,284,051
End. Fund Bal.	\$ 8,710,049	\$ 8,552,798	\$ 11,063,786		\$13,172,518

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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