

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

	Adopted Budget	Amended Budget	Apr-12 Actual	%	Apr-11 Actual
<b>Revenues:</b>					
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 15,675,202	103%	\$15,449,900
Penalties & Int.	100,000	100,000	111,649	112%	109,736
State Funds	2,714,760	2,714,760	3,151,734	116%	2,398,029
Federal	595,486	595,486	583,680	98%	76,229
Other	413,725	414,725	570,664	138%	343,562
<b>Total Revenues</b>	<b>\$ 18,973,971</b>	<b>\$ 18,974,971</b>	<b>\$ 20,092,928</b>	<b>106%</b>	<b>\$18,377,456</b>
<b>Expenditures:</b>					
<b>Instructional</b>					
Payroll	\$ 9,337,794	\$ 9,361,494	\$ 6,420,532	69%	\$6,327,741
Services	327,987	315,213	241,024	76%	358,741
Materials	189,099	214,570	169,789	79%	150,039
Other	81,156	67,081	\$ 132,893	198%	98,324
Capital Outlay	-	-	-	#DIV/0!	0
<b>Total</b>	<b>\$ 9,936,036</b>	<b>\$ 9,958,357</b>	<b>\$ 6,964,237</b>	<b>70%</b>	<b>\$6,934,845</b>
<b>Administrative</b>					
Payroll	\$ 1,034,624	\$ 1,108,174	\$ 959,126	87%	\$ 789,153
Services	283,840	269,482	231,612	86%	378,209
Materials	46,667	80,174	65,087	81%	32,569
Other	135,462	126,851	81,861	65%	40,418
Capital Outlay	-	-	\$ -	0% #	\$75,902
<b>Total</b>	<b>\$ 1,500,593</b>	<b>\$ 1,584,681</b>	<b>\$ 1,337,686</b>	<b>84%</b>	<b>\$ 1,316,251</b>
<b>All Others</b>					
Payroll	\$ 3,013,167	\$ 3,013,167	\$ 2,377,412	79%	\$2,819,553
Services*	2,724,726	2,715,098	1,842,693	68%	2,721,538
Materials	449,788	463,312	352,188	76%	394,879
Other	785,973	809,043	817,997	101%	807,165
Debt Service	560,405	583,780	380,879	65%	332,802
Capital Outlay	-	-	-	#DIV/0!	161,957
<b>Total</b>	<b>\$ 7,534,059</b>	<b>\$ 7,584,400</b>	<b>\$ 5,771,169</b>	<b>76%</b>	<b>\$7,237,894</b>
<b>Total Expenditures</b>	<b>\$ 18,970,688</b>	<b>\$ 19,127,438</b>	<b>\$ 14,073,093</b>	<b>74%</b>	<b>\$15,488,989</b>
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$0</b>
<b>Change in Fund Bal.</b>	<b>3,283</b>	<b>(152,467)</b>	<b>6,019,835</b>		<b>2,888,467</b>
<b>Beg. Fund Bal.</b>	<b>8,706,766</b>	<b>8,706,766</b>	<b>8,706,766</b>		<b>10,284,051</b>
<b>End. Fund Bal.</b>	<b>\$ 8,710,049</b>	<b>\$ 8,554,299</b>	<b>\$ 14,726,601</b>		<b>\$13,172,518</b>

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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