

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

	Adopted Budget	Amended Budget	May-12 Actual	%	May-11 Actual
Revenues:					
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 15,885,461	105%	\$15,449,900
Penalties & Int.	100,000	100,000	140,455	140%	109,736
State Funds	2,714,760	2,714,760	3,449,208	127%	2,398,029
Federal	595,486	595,486	598,381	100%	76,229
Other	413,725	414,725	598,811	144%	343,562
Total Revenues	\$ 18,973,971	\$ 18,974,971	\$ 20,672,316	109%	\$18,377,456
Expenditures:					
Instructional					
Payroll	\$ 9,337,794	\$ 9,361,494	\$ 7,139,385	76%	\$6,327,741
Services	327,987	315,213	256,280	81%	358,741
Materials	189,099	214,570	183,321	85%	150,039
Other	81,156	67,081	\$ 136,094	203%	98,324
Capital Outlay	-	-	-	#DIV/0!	0
Total	\$ 9,936,036	\$ 9,958,357	\$ 7,715,080	77%	\$6,934,845
Administrative					
Payroll	\$ 1,034,624	\$ 1,108,174	\$ 1,055,613	95%	\$ 789,153
Services	283,840	269,482	242,843	90%	378,209
Materials	46,667	80,174	71,361	89%	32,569
Other	135,462	126,851	87,290	69%	40,418
Capital Outlay	-	-	\$ -	0% #	\$75,902
Total	\$ 1,500,593	\$ 1,584,681	\$ 1,457,107	92%	\$ 1,316,251
All Others					
Payroll	\$ 3,013,167	\$ 3,013,167	\$ 2,637,982	88%	\$2,819,553
Services*	2,724,726	2,715,098	2,229,948	82%	2,721,538
Materials	449,788	463,312	404,823	87%	394,879
Other	785,973	809,043	822,624	102%	807,165
Debt Service	560,405	583,780	481,168	82%	332,802
Capital Outlay	-	-	-	#DIV/0!	161,957
Total	\$ 7,534,059	\$ 7,584,400	\$ 6,576,545	87%	\$7,237,894
Total Expenditures	\$ 18,970,688	\$ 19,127,438	\$ 15,748,733	82%	\$15,488,989
Other Resources	\$ -	\$ -	\$ -		\$0
Change in Fund Bal.	3,283	(152,467)	4,923,583		2,888,467
Beg. Fund Bal.	8,706,766	8,706,766	8,706,766		10,284,051
End. Fund Bal.	\$ 8,710,049	\$ 8,554,299	\$ 13,630,349		\$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