

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-Sep-11 Actual	%	30-Sep-10 Actual	
Revenues:						
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 111,883	1%	\$103,657	
Penalties & Int.	100,000	100,000	26,931	27%	32,527	
State Funds	2,714,760	2,714,760	1,675,173	62%	180,730	
Federal	595,486	595,486	228,908	38%	1,683	
Other	413,725	414,725	151,282	36%	58,254	
Total Revenues	\$ 18,973,971	\$ 18,974,971	\$ 2,194,177	12%	\$376,851	
Expenditures:						
Instructional						
Payroll	\$ 9,337,794	\$ 9,439,669	\$ 1,576,242	17%	\$1,674,674	11
Services	327,987	316,981	37,118	12%	46,912	12
Materials	189,099	216,927	91,708	42%	36,235	13
Other	81,156	66,156	\$ 15,646	24%	38,458	31
Capital Outlay	-	-	-	#DIV/0!	-	
Total	\$ 9,936,036	\$ 10,039,733	\$ 1,720,713	17%	\$1,796,280	
Administrative						
Payroll	\$ 1,034,624	\$ 1,034,624	\$ 267,411	26%	\$ 212,101	21
Services	283,840	249,902	44,263	18%	170,783	41
Materials	46,667	80,605	42,692	53%	4,745	
Other	135,462	135,462	16,296	12%	9,827	
Capital Outlay	-	-	\$ -	#DIV/0!	\$-	
Total	\$ 1,500,593	\$ 1,500,593	\$ 370,662	25%	\$ 397,456	
All Others						
Payroll	\$ 3,013,167	\$ 3,013,167	\$ 679,872	23%	\$880,812	23
Services*	2,724,726	2,724,726	545,650	20%	544,494	32
Materials	449,788	448,341	107,121	24%	79,763	33
Other	785,973	785,973	52,932	7%	627,610	34
Debt Service	560,405	560,405	31,885	6%	225	36
Capital Outlay	-	-	-	#DIV/0!	58,532	51
Total	\$ 7,534,059	\$ 7,532,612	\$ 1,417,461	19%	\$2,191,435	52
Total Expenditures	\$ 18,970,688	\$ 19,072,938	\$ 3,508,836	18%	\$4,385,171	53
Other Resources	\$ -	\$ -	\$ -		\$-	71
Change in Fund Bal.	3,283	(97,967)	(1,314,659)		(4,008,321)	81
Beg. Fund Bal.	10,284,051	10,284,051	10,284,051		5,927,781	61
End. Fund Bal.	\$ 10,287,334	\$ 10,186,084	\$ 8,969,392		\$1,919,460	91
						99

* Includes \$1,044,114 budgeted for Transportation Services

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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