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

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%   58,254   595,486   595,486   595,486   595,486   58,254   515,282   36%   58,254   58,2		Amended Budget		Adopted Budget		
Other         413,725         414,725         151,282         36%         58,254           Expenditures: Instructional           Payroll         \$ 9,337,794         \$ 9,439,669         \$ 1,576,242         17%         \$ 1,674,674           Services         327,987         316,981         37,118         12%         46,912           Materials         189,099         216,927         91,708         42%         38,458           Capital Outlay         1,034,624         \$ 1,034,624         \$ 1,034,624         \$ 267,411         26%         \$ 1,796,280           Administrative           Payroll         \$ 1,034,624         \$ 1,034,624         \$ 267,411         26%         \$ 212,101           Services         283,840         249,902         44,263         18%         170,783           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%         397,4	00,000 26,931 27% 32,527	100,000	\$	100,000	Ities & Int.	
Expenditures:   Instructional   Payroll   \$ 9,337,794   \$ 9,439,669   \$ 1,576,242   17%   \$ 1,674,674   Services   327,987   316,981   37,118   12%   46,912   Materials   189,099   216,927   91,708   42%   36,235   Other   81,156   66,156   \$ 15,646   24%   38,458   Capital Outlay   -   -   -     -     #DIV/Ol   -     Total   \$ 9,936,036   \$ 10,039,733   \$ 1,720,713   17%   \$ 1,796,280   Materials   46,667   80,605   42,692   53%   4,745   Other   135,462   135,462   16,296   12%   9,827   Capital Outlay   -   -	14,725 151,282 36% 58,254	414,725		413,725		C
Payroll	74,971 \$ 2,194,177 12% \$376,851	\$ 18,974,971	\$	18,973,971	<u>\$</u>	Total Revenues
Services   327,987   316,981   37,118   12%   46,912     Materials   189,099   216,927   91,708   42%   36,235     Other   81,156   66,156   15,646   24%   38,458     Capital Outlay   -						
Other Capital Outlay         81,156         66,156         \$ 15,646         24%         38,458           Administrative         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           Services         283,840         249,902         44,263         18%         170,783           Materials         46,667         80,605         42,692         53%         4,745           Other         135,462         135,462         16,296         12%         9,827           Capital Outlay         *         - * *DIV/0!         \$ 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           Services*         2,724,726         2,724,726         545,650         20%         544,494           Materials         449,788         448,341         107,121         24%         79,763           Other         785,973         785,973         52,932         7%         627,610           D	16,981 37,118 12% 46,912 12	316,981	\$	327,987	ces	S
Administrative  Payroll \$ 1,034,624 \$ 1,034,624 \$ 267,411 26% \$ 212,101	66,156 \$ 15,646 24% 38,458 31 - #DIV/0! -	66,156		81,156 -	al Outlay	(
Payroll         \$ 1,034,624         \$ 1,034,624         \$ 267,411         26%         \$ 212,101           Services         283,840         249,902         44,263         18%         170,783           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           Services*         2,724,726         2,724,726         545,650         20%         544,494           Materials         449,788         448,341         107,121         24%         79,763           Other         785,973         785,973         52,932         7%         627,610           Debt Service         560,405         560,405         31,885         6%         225	39,733 \$ 1,720,713 17% \$1,796,280	\$ 10,039,733	\$	9,936,036		
Capital Outlay Total         -         -         \$         -         #DIV/0!         \$           All Others         Payroll Services*         \$ 3,013,167 2,724,726         \$ 3,013,167 2,724,726         \$ 679,872 2,724,726         23% 545,650         \$ 880,812 2,724,726         \$ 545,650 2,000         20% 544,494         \$ 544,494           Materials Other         449,788 785,973         448,341 785,973         107,121 52,932 70         24% 79,763 627,610 627,610 627,610 627,610 627,610           Debt Service         560,405 560,405         31,885 56%         6%         225	49,902     44,263     18%     170,783     41       80,605     42,692     53%     4,745	249,902 80,605	\$	283,840 46,667	ces rials	F S N
All Others  Payroll \$ 3,013,167 \$ 3,013,167 \$ 679,872 23% \$880,812 Services* 2,724,726 2,724,726 545,650 20% 544,494  Materials 449,788 448,341 107,121 24% 79,763 Other 785,973 785,973 52,932 7% 627,610 Debt Service 560,405 560,405 31,885 6% 225		100,402		-		
Payroll       \$ 3,013,167       \$ 3,013,167       \$ 679,872       23%       \$880,812         Services*       2,724,726       2,724,726       545,650       20%       544,494         Materials       449,788       448,341       107,121       24%       79,763         Other       785,973       785,973       52,932       7%       627,610         Debt Service       560,405       560,405       31,885       6%       225	00,593 \$ 370,662 25% \$ 397,456	\$ 1,500,593	\$	1,500,593	\$	
	24,726     545,650     20%     544,494     32       48,341     107,121     24%     79,763     33       85,973     52,932     7%     627,610     34       60,405     31,885     6%     225     36       -     -     #DIV/0!     58,532     51	2,724,726 448,341 785,973 560,405	•	2,724,726 449,788 785,973 560,405	ces* rials · Service al Outlay	F S M C C
	<u> </u>	<u> </u>	-			
Other Resources \$ - \$ - \$ - \$-	<u> </u>	\$ -	\$	-	\$	Other Resources
Change in Fund Bal.     3,283     (97,967)     (1,314,659)     (4,008,321)       Beg. Fund Bal.     10,284,051     10,284,051     10,284,051     5,927,781       End. Fund Bal.     \$ 10,287,334     \$ 10,186,084     \$ 8,969,392     \$1,919,460	84,051 10,284,051 5,927,781 91	10,284,051	\$	10,284,051	\$	Beg. Fund Bal.

<sup>\*</sup> Includes \$1,044,114 budgeted for Transportation Services

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

Definition of Functions:		
Instructional	11 12 13 31	Classroom Instruction Library/Resource Media Instructional Staff Development Counseling
Administrative	21 41	Instructional Administration General Administration
All Others	23	Campus Administration
	32 33	Social Work Services Health Services
	34 36	Student Transportation Cocurricular/Extracurricular
	51 52	Plant Maintenance and Operations Security
	53 61	Data Processing Services Community Services
	71 81	Debt Service Facilities Acquisition and Construction
	91 99	Contracted Instructional Services (WADA) Tax Appraisal/Collection