

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

	Adopted Budget	Amended Budget	Dec-12 Actual	%	2011 FYTD Actual
Revenues:					
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 1,850,512	12%	\$1,146,895
Penalties & Int.	100,000	100,000	38,046	38%	53,792
State Funds	2,714,760	2,714,760	1,834,523	68%	1,244,299
Federal	595,486	595,486	229,616	39%	36,707
Other	413,725	414,725	301,068	73%	149,287
Total Revenues	\$ 18,973,971	\$ 18,974,971	\$ 4,253,764	22%	\$2,630,980
Expenditures:					
Instructional					
Payroll	\$ 9,337,794	\$ 9,440,994	\$ 3,632,175	38%	\$4,019,601
Services	327,987	323,088	98,915	31%	188,079
Materials	189,099	216,070	125,034	58%	88,733
Other	81,156	61,081	\$ 99,543	163%	47,561
Capital Outlay	-	-	-	#DIV/0!	0
Total	\$ 9,936,036	\$ 10,041,233	\$ 3,955,667	39%	\$4,343,975
Administrative					
Payroll	\$ 1,034,624	\$ 1,034,624	\$ 556,464	54%	\$ 435,008
Services	283,840	290,902	137,702	47%	244,540
Materials	46,667	84,105	51,066	61%	16,149
Other	135,462	139,461	47,853	34%	32,279
Capital Outlay	-	-	\$ -	0% #	\$9,300
Total	\$ 1,500,593	\$ 1,549,092	\$ 793,084	51%	\$ 737,277
All Others					
Payroll	\$ 3,013,167	\$ 3,013,167	\$ 1,413,470	47%	\$1,699,929
Services*	2,724,726	2,730,738	1,101,685	40%	1,358,740
Materials	449,788	448,329	206,438	46%	196,923
Other	785,973	785,973	687,577	87%	671,781
Debt Service	560,405	560,405	34,111	6%	394
Capital Outlay	-	-	-	#DIV/0!	148,203
Total	\$ 7,534,059	\$ 7,538,612	\$ 3,443,281	46%	\$4,075,969
Total Expenditures	\$ 18,970,688	\$ 19,128,937	\$ 8,192,032	43%	\$9,157,220
Other Resources	\$ -	\$ -	\$ -		\$0
Change in Fund Bal.	3,283	(153,966)	(3,938,268)		(6,526,241)
Beg. Fund Bal.	8,706,766	8,706,766	8,706,766		10,284,051
End. Fund Bal.	\$ 8,710,049	\$ 8,552,800	\$ 4,768,498		\$3,757,810

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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