

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
Revenues:					
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 15,773,186	104%	\$15,449,900
Penalties & Int.	100,000	100,000	125,437	125%	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
Total Revenues	\$ 18,973,971	\$ 18,974,971	\$ 20,204,700	106%	\$18,377,456
Expenditures:					
Instructional					
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
Total	\$ 9,936,036	\$ 9,958,357	\$ 6,964,237	70%	\$6,934,845
Administrative					
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
Total	\$ 1,500,593	\$ 1,584,681	\$ 1,337,686	84%	\$ 1,316,251
All Others					
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
Total	\$ 7,534,059	\$ 7,584,400	\$ 5,771,169	76%	\$7,237,894
Total Expenditures	\$ 18,970,688	\$ 19,127,438	\$ 14,073,093	74%	\$15,488,989
Other Resources	\$ -	\$ -	\$ -		\$0
Change in Fund Bal.	3,283	(152,467)	6,131,608		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	\$ 14,838,374		\$13,172,518

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General Operating Fund**

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