

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

		Adopted Budget	Amended Budget	31-Oct-11 Actual	%	31-Oct-10 Actual	
Revenues:							
	Taxes	\$ 15,150,000	\$ 15,150,000	\$ (53,908)	0%	\$265,676	
	Penalties & Int.	100,000	100,000	28,033	28%	38,720	
	State Funds	2,714,760	2,714,760	1,569,925	58%	897,070	
	Federal	595,486	595,486	228,908	38%	(862)	
	Other	413,725	414,725	383,901	93%	58,048	
	Total Revenues	\$ 18,973,971	\$ 18,974,971	\$ 2,156,858	11%	\$1,258,651	
Expenditures:							
Instructional							
	Payroll	\$ 9,337,794	\$ 9,439,669	\$ 2,291,528	24%	\$2,442,051	11
	Services	327,987	316,981	73,094	23%	95,125	12
	Materials	189,099	216,927	89,664	41%	39,286	13
	Other	81,156	66,156	\$ 94,115	142%	40,276	31
	Capital Outlay	-	-	-	#DIV/0!	0	
	Total	\$ 9,936,036	\$ 10,039,733	\$ 2,548,401	25%	\$2,616,737	
Administrative							
	Payroll	\$ 1,034,624	\$ 1,034,624	\$ 371,301	36%	\$ 285,541	21
	Services	283,840	249,902	54,969	22%	199,644	41
	Materials	46,667	80,605	47,350	59%	8,934	
	Other	135,462	135,462	38,799	29%	14,554	
	Capital Outlay	-	-	\$ -	#DIV/0!	\$989	
	Total	\$ 1,500,593	\$ 1,500,593	\$ 512,419	34%	\$ 509,662	
All Others							
	Payroll	\$ 3,013,167	\$ 3,013,167	\$ 936,266	31%	\$1,154,041	23
	Services*	2,724,726	2,724,726	777,350	29%	746,398	32
	Materials	449,788	448,341	141,625	32%	136,336	33
	Other	785,973	785,973	648,508	83%	641,045	34
	Debt Service	560,405	560,405	31,885	6%	225	36
	Capital Outlay	-	-	-	#DIV/0!	58,981	51
	Total	\$ 7,534,059	\$ 7,532,612	\$ 2,535,635	34%	\$2,737,025	52
	Total Expenditures	\$ 18,970,688	\$ 19,072,938	\$ 5,596,455	29%	\$5,863,425	53
	Other Resources	\$ -	\$ -	\$ -		\$0	71 35
	Change in Fund Bal.	3,283	(97,967)	(3,439,597)		(4,604,773)	81 61
	Beg. Fund Bal.	10,284,051	10,284,051	10,284,051		5,927,781	91
	End. Fund Bal.	\$ 10,287,334	\$ 10,186,084	\$ 6,844,454		\$1,323,008	99

* 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	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

FC	OBJ	OBJ	2011-12 Original Budget	2011-12 Revised Budget	2011-12 FYTD Activity	BALANCE
	11 61--	PAYROLL C	8,428,198.00	8,531,573.00	2,042,167.60	6,489,405.40
	11 62--	PURCHASE	244,596.00	233,261.96	73,540.94	159,721.02
	11 63--	SUPPLIES A	164,479.00	192,634.76	85,606.50	107,028.26
	11 64--	OTHER OPI	64,648.00	49,648.00	89,090.93	-39,442.93
	11 66--	"CAPITAL C	0	0	0	0
	11 ----	INSTRUCTI	8,901,921.00	9,007,117.72	2,290,405.97	6,716,711.75
	12 61--	PAYROLL C	295,467.00	295,467.00	97,456.76	198,010.24
	12 62--	PURCHASE	2,325.00	2,325.00	100	2,225.00
	12 63--	SUPPLIES A	10,820.00	10,820.00	326.25	10,493.75
	12 64--	OTHER OPI	0	0	0	0
	12 ----	LIBRARY	308,612.00	308,612.00	97,883.01	210,728.99
	13 61--	PAYROLL C	125,009.00	125,009.00	32,436.06	92,572.94
	13 62--	PURCHASE	24,296.00	24,296.00	-2,705.00	27,001.00
	13 63--	SUPPLIES A	9,000.00	9,000.00	1,443.39	7,556.61
	13 64--	OTHER OPI	16,508.00	16,508.00	5,024.10	11,483.90
	13 ----	CURRIC & I	174,813.00	174,813.00	36,198.55	138,614.45
	21 61--	PAYROLL C	254,443.00	254,443.00	103,619.96	150,823.04
	21 62--	PURCHASE	8,477.00	8,477.00	3,136.34	5,340.66
	21 63--	SUPPLIES A	6,751.00	10,751.00	3,285.80	7,465.20
	21 64--	OTHER OPI	11,350.00	16,350.00	2,733.22	13,616.78
	21 ----	INSTRUCTI	281,021.00	290,021.00	112,775.32	177,245.68
	23 61--	PAYROLL C	1,006,775.00	1,006,775.00	324,677.42	682,097.58
	23 62--	PURCHASE	15,874.00	15,874.00	3,959.87	11,914.13
	23 63--	SUPPLIES A	13,105.00	10,408.28	8,005.63	2,402.65
	23 64--	OTHER OPI	1,013.00	1,013.00	500	513
	23 ----	SCHOOL AI	1,036,767.00	1,034,070.28	337,142.92	696,927.36
	31 61--	PAYROLL C	489,120.00	489,120.00	119,467.57	369,652.43
	31 62--	PURCHASE	56,770.00	57,097.68	2,157.85	54,939.83
	31 63--	SUPPLIES A	4,800.00	4,472.32	2,288.29	2,184.03
	31 64--	OTHER OPI	0	0	0	0
	31 ----	GUIDANCE	550,690.00	550,690.00	123,913.71	426,776.29
	32 61--	PAYROLL C	8,750.00	8,750.00	4,121.90	4,628.10
	32 ----	SOCIAL WC	8,750.00	8,750.00	4,121.90	4,628.10
	33 61--	PAYROLL C	169,986.00	169,986.00	49,935.71	120,050.29
	33 62--	PURCHASE	1,752.00	1,752.00	525	1,227.00
	33 63--	SUPPLIES A	3,050.00	3,050.00	114.84	2,935.16
	33 64--	OTHER OPI	250	250	0	250
	33 ----	HEALTH SE	175,038.00	175,038.00	50,575.55	124,462.45
	34 61--	PAYROLL C	0	0	0	0
	34 62--	PURCHASE	894,114.00	894,114.00	159,175.62	734,938.38
	34 63--	SUPPLIES A	150,000.00	150,000.00	37,671.79	112,328.21
	34 64--	OTHER OPI	0	0	0	0
	34 66--	"CAPITAL C	0	0	0	0
	34 ----	PUPIL TRAI	1,044,114.00	1,044,114.00	196,847.41	847,266.59

35 61--	PAYROLL C	0	0	0	0
35 66--	"CAPITAL C	0	0	0	0
35 ----	FOOD SERV	0	0	0	0
36 61--	PAYROLL C	288,493.00	288,493.00	117,267.34	171,225.66
36 62--	PURCHASE	56,011.00	56,011.00	25,284.14	30,726.86
36 63--	SUPPLIES A	58,855.00	60,105.00	29,837.00	30,268.00
36 64--	OTHER OPI	139,760.00	139,760.00	65,026.68	74,733.32
36 66--	"CAPITAL C	0	0	0	0
36 ----	CO-CURR/E	543,119.00	544,369.00	237,415.16	306,953.84
41 61--	PAYROLL C	780,181.00	780,181.00	267,681.29	512,499.71
41 62--	PURCHASE	275,363.00	230,925.00	51,832.55	179,092.45
41 63--	SUPPLIES A	39,916.00	73,854.00	44,063.83	29,790.17
41 64--	OTHER OPI	124,112.00	124,112.00	36,066.13	88,045.87
41 66--	"CAPITAL C	0	0	0	0
41 ----	GENERAL A	1,219,572.00	1,209,072.00	399,643.80	809,428.20
51 61--	PAYROLL C	1,383,285.00	1,383,285.00	396,619.08	986,665.92
51 62--	PURCHASE	1,396,975.00	1,396,975.00	404,940.79	992,034.21
51 63--	SUPPLIES A	209,778.00	209,778.00	65,995.37	143,782.63
51 64--	OTHER OPI	643,450.00	643,450.00	582,217.24	61,232.76
51 66--	"CAPITAL C	0	0	0	0
51 ----	PLANT MA	3,633,488.00	3,633,488.00	1,449,772.48	2,183,715.52
52 61--	PAYROLL C	31,091.00	31,091.00	2,547.56	28,543.44
52 62--	PURCHASE	50,000.00	50,000.00	400	49,600.00
52 64--	OTHER OPI	0	0	0	0
52 ----	SECURITY {	81,091.00	81,091.00	2,947.56	78,143.44
53 61--	PAYROLL C	124,787.00	124,787.00	41,097.23	83,689.77
53 62--	PURCHASE	0	0	0	0
53 63--	SUPPLIES A	15,000.00	15,000.00	0	15,000.00
53 64--	OTHER OPI	1,500.00	1,500.00	764.39	735.61
53 66--	"CAPITAL C	0	0	0	0
53 ----	DATA PROI	141,287.00	141,287.00	41,861.62	99,425.38
61 61--	PAYROLL C	0	0	0	0
61 ----	COMMUNI	0	0	0	0
71 65--	DEBT SERV	560,405.00	560,405.00	31,885.48	528,519.52
71 ----	DEBT SERV	560,405.00	560,405.00	31,885.48	528,519.52
81 62--	PURCHASE	0	0	0	0
81 66--	"CAPITAL C	0	0	0	0
81 ----	FACILITIES	0	0	0	0
91 62--	PURCHASE	0	0	102,634.00	-102,634.00
91 ----	CONTRACT	0	0	102,634.00	-102,634.00
99 62--	PURCHASE	310,000.00	310,000.00	80,430.50	229,569.50
99 ----		310,000.00	310,000.00	80,430.50	229,569.50

2,290,405.97

97,883.01

36,198.55

112,775.32

123,913.71

2,548,401.24

399,643.80

512419.12

			2011-12	2011-12	2011-12	
FC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	BALANCE
--	61--	PAYROLL C	13,385,585.00	13,488,960.00	3,599,095.48	9,889,864.52
--	62--	PURCHASE	3,336,553.00	3,281,108.64	905,412.60	2,375,696.04
--	63--	SUPPLIES A	685,554.00	749,873.36	278,638.69	471,234.67
--	64--	OTHER OPI	1,002,591.00	992,591.00	781,422.69	211,168.31
--	65--	DEBT SERV	560,405.00	560,405.00	31,885.48	528,519.52
--	66--	"CAPITAL C	0	0	0	0
			18,970,688.00	19,072,938.00	5,596,454.94	13,476,483.06

OBJ	OBJ	2011-12 Original Budget	2011-12 Revised Budget	2011-12 FYTD Activity
	5711 "TAXES, CL	15,000,000.00	15,000,000.00	86,699.24
	5712 "TAXES, PR	150,000.00	150,000.00	29,178.85
	5712 "TAXES, PR	0	0	-169,786.38
	5719 "PENALTIE	100,000.00	100,000.00	28,033.02
571-	*LOCAL RE	15,250,000.00	15,250,000.00	-25,875.27
	5729 LOCAL REV	7,500.00	7,500.00	10,989.00
572-	*LOCAL RE	7,500.00	7,500.00	10,989.00
	5739 OTHER PA	100	100	0
573-	*"TUITION	100	100	0
	5742 EARN FM T	3,000.00	3,000.00	205.77
	5742 EARN FM T	1,000.00	1,000.00	41.53
	5742 EARN FM T	2,000.00	2,000.00	157.04
	5743 RENT	2,500.00	2,500.00	0
	5745 INSURANC	82,000.00	82,000.00	0
	5749 MISC REV	32,000.00	32,000.00	54,780.27
	5749 MISC REV	0	1,000.00	0
	5749 MISC REV	210,000.00	210,000.00	65,995.80
	5749 MISC REV	125	125	0
	5749 MISC REV	15,000.00	15,000.00	0
574-	*OTHER RE	347,625.00	348,625.00	121,180.41
	5752 ATHLETIC /	500	500	0
	5752 ATHLETIC /	20,000.00	20,000.00	20,393.15
	5752 ATHLETIC /	17,000.00	17,000.00	4,971.00
	5752 ATHLETIC /	6,000.00	6,000.00	7,392.00
	5754 QUASI-EXT	15,000.00	15,000.00	8,237.41
575-	*"REV'S FR	58,500.00	58,500.00	40,993.56
	5811 PER CAPIT	584,441.00	584,441.00	131,215.00
	5812 FOUND SCI	1,537,842.00	1,537,842.00	1,438,710.00
581-	*"PER CAP	2,122,283.00	2,122,283.00	1,569,925.00
	5829 STATE PRO	2,712.00	2,712.00	0
582-	*STATE PR	2,712.00	2,712.00	0
	5831 TRS (ON-BI	589,765.00	589,765.00	210,029.74
583-	*STATE PR	589,765.00	589,765.00	210,029.74
	5929 FED REV DI	50,000.00	50,000.00	708.39
	5929 FED REV DI	445,486.00	445,486.00	0
592-	*FED REV I	495,486.00	495,486.00	708.39
	5932 MAC CONS	100,000.00	100,000.00	228,907.51
593-	*MEDICAR	100,000.00	100,000.00	228,907.51

REVENUE
BALANCE

14,913,300.76
120,821.15
169,786.38
71,966.98
15,275,875.27
-3,489.00
-3,489.00
100
100
2,794.23
958.47
1,842.96
2,500.00
82,000.00
-22,780.27
1,000.00
144,004.20
125
15,000.00
227,444.59
500
-393.15
12,029.00
-1,392.00
6,762.59
17,506.44
453,226.00
99,132.00
552,358.00
2,712.00
2,712.00
379,735.26
379,735.26
49,291.61
445,486.00
494,777.61
-128,907.51
-128,907.51

		2011-12	2011-12	2011-12	REVENUE
OBJ	OBJ	Original Bu	Revised Budget	FYTD Activity	BALANCE
	5711 "TAXES, CL	#####	15,000,000.00	86,699.24	14,913,300.76
	5712 "TAXES, PR	#####	150,000.00	29,178.85	120,821.15
	5712 "TAXES, PR	0	0	-169,786.38	169,786.38
	5719 "PENALTIE	#####	100,000.00	28,033.02	71,966.98
	5729 LOCAL REV	7,500.00	7,500.00	10,989.00	-3,489.00
	5739 OTHER PA	100	100	0	100
	5742 EARN FM T	3,000.00	3,000.00	205.77	2,794.23
	5742 EARN FM T	1,000.00	1,000.00	41.53	958.47
	5742 EARN FM T	2,000.00	2,000.00	157.04	1,842.96
	5743 RENT	2,500.00	2,500.00	0	2,500.00
	5745 INSURANC	82,000.00	82,000.00	0	82,000.00
	5749 MISC REV	32,000.00	32,000.00	54,780.27	-22,780.27
	5749 MISC REV	0	1,000.00	0	1,000.00
	5749 MISC REV	#####	210,000.00	65,995.80	144,004.20
	5749 MISC REV	125	125	0	125
	5749 MISC REV	15,000.00	15,000.00	0	15,000.00
	5752 ATHLETIC /	500	500	0	500
	5752 ATHLETIC /	20,000.00	20,000.00	20,393.15	-393.15
	5752 ATHLETIC /	17,000.00	17,000.00	4,971.00	12,029.00
	5752 ATHLETIC /	6,000.00	6,000.00	7,392.00	-1,392.00
	5754 QUASI-EXT	15,000.00	15,000.00	8,237.41	6,762.59
	5811 PER CAPIT	#####	584,441.00	131,215.00	453,226.00
	5812 FOUND SCI	#####	1,537,842.00	1,438,710.00	99,132.00
	5829 STATE PRO	2,712.00	2,712.00	0	2,712.00
	5831 TRS (ON-BI	#####	589,765.00	210,029.74	379,735.26
	5929 FED REV DI	50,000.00	50,000.00	708.39	49,291.61
	5929 FED REV DI	#####	445,486.00	0	445,486.00
	5932 MAC CONS	#####	100,000.00	228,907.51	-128,907.51
			18,974,971.00	2,156,858.34	