

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

	Adopted Budget	Amended Budget	Feb-12 Actual	%	Feb-11 Actual
Revenues:					
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 15,404,326	102%	\$15,195,873
Penalties & Int.	100,000	100,000	78,922	79%	79,986
State Funds	2,714,760	2,714,760	2,878,156	106%	2,226,486
Federal	595,486	595,486	583,680	98%	73,006
Other	413,725	414,725	501,697	121%	277,033
Total Revenues	\$ 18,973,971	\$ 18,974,971	\$ 19,446,781	102%	\$17,852,384
Expenditures:					
Instructional					
Payroll	\$ 9,337,794	\$ 9,361,494	\$ 5,068,820	54%	\$5,409,352
Services	327,987	323,088	154,761	48%	220,704
Materials	189,099	216,070	149,255	69%	133,288
Other	81,156	61,081	\$ 38,118	62%	54,522
Capital Outlay	-	-	-	#DIV/0!	-
Total	\$ 9,936,036	\$ 9,961,732	\$ 5,410,954	54%	\$5,817,866
Administrative					
Payroll	\$ 1,034,624	\$ 1,108,174	\$ 743,959	67%	\$ 615,087
Services	283,840	288,502	204,559	71%	338,402
Materials	46,667	81,106	56,478	70%	25,204
Other	135,462	141,861	63,451	45%	36,170
Capital Outlay	-	-	\$ -	0% #	\$9,300
Total	\$ 1,500,593	\$ 1,619,643	\$ 1,068,447	66%	\$ 1,024,163
All Others					
Payroll	\$ 3,013,167	\$ 3,013,167	\$ 1,876,644	62%	\$2,244,050
Services*	2,724,726	2,732,188	1,452,595	53%	1,955,921
Materials	449,788	454,929	282,834	62%	274,004
Other	785,973	786,873	714,523	91%	698,415
Debt Service	560,405	560,405	34,111	6%	332,623
Capital Outlay	-	-	-	#DIV/0!	161,957
Total	\$ 7,534,059	\$ 7,547,563	\$ 4,360,707	58%	\$5,666,970
Total Expenditures	\$ 18,970,688	\$ 19,128,938	\$ 10,840,109	57%	\$12,508,999
Other Resources	\$ -	\$ -	\$ -		\$-
Change in Fund Bal.	3,283	(153,967)	8,606,672		5,343,385
Beg. Fund Bal.	8,706,766	8,706,766	8,706,766		10,284,051
End. Fund Bal.	\$ 8,710,049	\$ 8,552,799	\$ 17,313,438		\$15,627,436

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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