

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

	Adopted Budget	Amended Budget	Mar-12 Actual	%	Mar-11 Actual
Revenues:					
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 15,675,202	103%	\$15,195,873
Penalties & Int.	100,000	100,000	201,649	202%	79,986
State Funds	2,714,760	2,714,760	3,151,734	116%	2,226,486
Federal	595,486	595,486	583,680	98%	73,006
Other	413,725	414,725	426,730	103%	277,033
Total Revenues	\$ 18,973,971	\$ 18,974,971	\$ 20,038,994	106%	\$17,852,384
Expenditures:					
Instructional					
Payroll	\$ 9,337,794	\$ 9,361,494	\$ 5,850,890	62%	\$5,409,352
Services	327,987	315,213	203,252	64%	220,704
Materials	189,099	216,070	161,425	75%	133,288
Other	81,156	67,081	\$ 125,599	187%	54,522
Capital Outlay	-	-	-	#DIV/0!	-
Total	\$ 9,936,036	\$ 9,959,857	\$ 6,341,166	64%	\$5,817,866
Administrative					
Payroll	\$ 1,034,624	\$ 1,108,174	\$ 872,586	79%	\$ 615,087
Services	283,840	288,502	218,548	76%	338,402
Materials	46,667	79,106	62,117	79%	25,204
Other	135,462	143,861	72,812	51%	36,170
Capital Outlay	-	-	\$ -	0% #	\$9,300
Total	\$ 1,500,593	\$ 1,619,643	\$ 1,226,064	76%	\$ 1,024,163
All Others					
Payroll	\$ 3,013,167	\$ 3,013,167	\$ 2,213,103	73%	\$2,244,050
Services*	2,724,726	2,701,364	1,649,481	61%	1,955,921
Materials	449,788	463,312	316,168	68%	274,004
Other	785,973	787,815	727,053	92%	698,415
Debt Service	560,405	583,780	375,799	64%	332,623
Capital Outlay	-	-	-	#DIV/0!	161,957
Total	\$ 7,534,059	\$ 7,549,438	\$ 5,281,605	70%	\$5,666,970
Total Expenditures	\$ 18,970,688	\$ 19,128,938	\$ 12,848,835	67%	\$12,508,999
Other Resources	\$ -	\$ -	\$ -		\$-
Change in Fund Bal.	3,283	(153,967)	7,190,159		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	\$ 15,896,925		\$15,627,436

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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 32 33 34 36 51 52 53 61 71 81 91 99	Campus Administration Social Work Services Health Services Student Transportation Cocurricular/Extracurricular Plant Maintenance and Operations Security Data Processing Services Community Services Debt Service Facilities Acquisition and Construction Contracted Instructional Services (WADA) Tax Appraisal/Collection