

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

	Adopted Budget	Amended Budget	1-Jul-11 Actual	%	31-Jul-10 Actual	
Revenues:						
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 70,293	0%	\$57,706	
Penalties & Int.	100,000	100,000	11,995	12%	14,707	
State Funds	2,714,760	2,714,760	114,590	4%	58,481	
Federal	595,486	595,486	-	0%	-	
Other	413,725	413,725	22,854	6%	16,375	
Total Revenues	\$ 18,973,971	\$ 18,973,971	\$ 219,731	1%	\$147,269	
Expenditures:						
Instructional						
Payroll	\$ 9,337,794	\$ 9,337,794	\$ 161,034	2%	\$770,260	11
Services	327,987	327,987	106	0%	-117	12
Materials	189,099	189,099	3,705	2%	-	13
Other	81,156	81,156	\$ 907	1%	642	31
Capital Outlay	-	-	-	#DIV/0!	-	
Total	\$ 9,936,036	\$ 9,936,036	\$ 165,752	2%	\$770,785	
Administrative						
Payroll	\$ 1,034,624	\$ 1,034,624	\$ 77,874	8%	\$ 70,110	21
Services	283,840	283,840	9,249	3%	12,699	41
Materials	46,667	46,667	1,518	3%	20	
Other	135,462	135,462	3,573	3%	3,835	
Capital Outlay	-	-	\$ -	#DIV/0!	\$-	
Total	\$ 1,500,593	\$ 1,500,593	\$ 92,214	6%	\$ 86,665	
All Others						
Payroll	\$ 3,013,167	\$ 3,013,167	\$ 203,059	7%	\$311,081	23
Services*	2,724,726	2,724,726	78,098	3%	247,835	32
Materials	449,788	449,788	4,089	1%	2,857	33
Other	785,973	785,973	(794)	0%	1,821	34
Debt Service	560,405	560,405	81	0%	84	36
Capital Outlay	-	-	-	#DIV/0!	-	51
Total	\$ 7,534,059	\$ 7,534,059	\$ 284,532	4%	\$563,679	52
Total Expenditures	\$ 18,970,688	\$ 18,970,688	\$ 542,498	3%	\$1,421,128	53
Other Resources	\$ -	\$ -	\$ -		\$-	35
Change in Fund Bal.	3,283	3,283	(322,767)		(1,273,859)	61
Beg. Fund Bal.	10,284,051	10,284,051	10,284,051		5,927,781	91
End. Fund Bal.	\$ 10,287,334	\$ 10,287,334	\$ 9,961,284		\$4,653,922	99

* Includes \$1,044,114 budgeted for Transportation Services

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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