

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

	Adopted Budget	Amended Budget	Jan-12 Actual	%	Jan-11 Actual
Revenues:					
Taxes	\$ 15,150,000	\$ 15,150,000	\$ 12,528,904	83%	\$4,746,170
Penalties & Int.	100,000	100,000	66,825	67%	61,235
State Funds	2,714,760	2,714,760	2,693,864	99%	2,161,361
Federal	595,486	595,486	229,616	39%	72,569
Other	413,725	414,725	459,879	111%	229,992
Total Revenues	\$ 18,973,971	\$ 18,974,971	\$ 15,979,088	84%	\$7,271,328
Expenditures:					
Instructional					
Payroll	\$ 9,337,794	\$ 9,361,494	\$ 4,379,883	47%	\$4,710,998
Services	327,987	323,088	136,648	42%	198,266
Materials	189,099	216,070	130,031	60%	103,782
Other	81,156	61,081	\$ 31,270	51%	48,495
Capital Outlay	-	-	-	#DIV/0!	0
Total	\$ 9,936,036	\$ 9,961,732	\$ 4,677,832	47%	\$5,061,541
Administrative					
Payroll	\$ 1,034,624	\$ 1,108,174	\$ 649,806	59%	\$ 539,805
Services	283,840	288,502	143,059	50%	333,833
Materials	46,667	81,106	53,399	66%	18,195
Other	135,462	141,861	53,942	38%	33,997
Capital Outlay	-	-	\$ -	0% #	\$9,300
Total	\$ 1,500,593	\$ 1,619,643	\$ 900,206	56%	\$ 935,130
All Others					
Payroll	\$ 3,013,167	\$ 3,013,167	\$ 1,645,881	55%	\$1,968,039
Services*	2,724,726	2,732,188	1,245,845	46%	1,732,801
Materials	449,788	454,929	246,062	54%	226,739
Other	785,973	786,873	692,624	88%	688,649
Debt Service	560,405	560,405	34,111	6%	397
Capital Outlay	-	-	-	#DIV/0!	148,203
Total	\$ 7,534,059	\$ 7,547,563	\$ 3,864,524	51%	\$4,764,828
Total Expenditures	\$ 18,970,688	\$ 19,128,938	\$ 9,442,562	49%	\$10,761,499
Other Resources	\$ -	\$ -	\$ -		\$0
Change in Fund Bal.	3,283	(153,967)	6,536,526		(3,490,171)
Beg. Fund Bal.	8,706,766	8,706,766	8,706,766		10,284,051
End. Fund Bal.	\$ 8,710,049	\$ 8,552,799	\$ 15,243,292		\$6,793,880

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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