

West Orange Cove Consolidated Independent School District
Statement of Operations
July 1, 2008 Through December 31, 2008
General Operating Fund

	Adopted Budget	Amended Budget	31-Dec-08 Actual	%	31-Dec-07 Actual	
<u>Revenues:</u>						
Taxes	\$ 14,681,250	\$ 14,681,250	\$ 1,043,734	7%	\$1,719,717	
Penalties & Int.	125,000	125,000	56,693	45%	60,522	
State Funds	5,485,679	5,485,679	1,710,524	31%	2,821,018	
Federal	325,000	325,000	(3,991)	-1%	-	
Other	508,500	508,500	171,534	34%	197,062	
Total Revenues	\$ 21,125,429	\$ 21,125,429	\$ 2,978,494	14%	\$4,798,319	
<u>Expenditures:</u>						
Instructional						
Payroll	\$ 10,245,094	\$ 10,245,094	\$ 5,292,350	52%	\$5,495,587	11
Services	182,059	182,459	83,478	46%	113,445	12
Materials	174,067	174,067	73,597	42%	151,554	13
Other	81,413	81,413	27,303	34%	51,076	31
Capital Outlay	-	-	-	#DIV/0!	-	
Total	\$ 10,682,633	\$ 10,683,033	\$ 5,476,728	51%	\$5,811,662	
Administrative						
Payroll	\$ 675,185	\$ 675,185	\$ 433,273	64%	\$ 416,262	21
Services	550,645	550,245	139,611	25%	186,970	41
Materials	53,818	53,818	14,662	27%	24,605	
Other	124,832	120,740	42,710	35%	77,095	
Capital Outlay	44,472	44,472	-	0%	32,461	
Total	\$ 1,448,952	\$ 1,444,460	\$ 630,255	44%	\$ 737,392	
All Others						
Payroll	\$ 4,250,938	\$ 4,250,938	\$ 1,563,935	37%	\$1,634,316	23
Services*	5,431,999	5,431,999	1,232,479	23%	1,530,170	32
Materials	285,127	285,127	111,843	39%	165,697	33
Other	744,932	749,024	579,775	77%	669,823	34
Debt Service	105,467	105,467	204	0%	(32,327)	36
Capital Outlay	16,500	16,500	12,667	77%	161,872	51
Total	\$ 10,834,963	\$ 10,839,055	\$ 3,500,903	32%	\$4,129,551	52
Total Expenditures	\$ 22,966,548	\$ 22,966,548	\$ 9,607,886	42%	\$10,678,606	53
Other Resources						
	\$ 1,841,119	\$ 1,841,119	\$ 38,244			71
Change in Fund Bal.						
	0	0	(6,591,148)		(5,880,287)	35
Beg. Fund Bal.	4,527,301	4,527,301	4,527,301		8,608,083	81
End. Fund Bal.	\$ 4,527,301	\$ 4,527,301	\$ (2,063,847)		\$2,727,796	61
						91

* Includes \$2,660,990 budgeted for purchase of WADA.

Includes \$ 1,360,000 budgeted for Transportation Services.

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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)