

West Orange Cove Consolidated Independent School District
Statement of Operations
July 1, 2007 Through March 31, 2008
General Operating Fund

| | Adopted Budget | Amended Budget | 31-Mar-08 Actual | % | 31-Mar-07 Actual |
|----------------------------|---------------------------|---------------------------|-----------------------------|------------|-----------------------------|
| Revenues: | | | | | |
| Taxes | \$ 15,285,966 | \$ 15,285,966 | \$ 15,244,081 | 100% | \$18,991,795 |
| Penalties & Int. | 200,000 | 200,000 | 124,880 | 62% | 137,122 |
| State Funds | 5,304,974 | 5,307,686 | 4,416,926 | 83% | 2,489,505 |
| Federal | 374,000 | 374,000 | 10,998 | 3% | 124,698 |
| Other | 680,800 | 680,800 | 513,404 | 75% | 2,418,725 |
| Total Revenues | \$ 21,845,740 | \$ 21,848,452 | \$ 20,310,289 | 93% | \$24,161,845 |
| Expenditures: | | | | | |
| Instructional | | | | | |
| Payroll | \$ 10,691,717 | \$ 10,732,717 | \$ 8,488,229 | 79% | \$8,987,161 |
| Services | 157,251 | 187,318 | 180,810 | 97% | 190,277 |
| Materials | 215,452 | 236,174 | 163,363 | 69% | 187,140 |
| Other | 119,499 | 121,339 | 61,829 | 51% | 90,343 |
| Capital Outlay | 37,800 | 37,800 | - | 0% | 22,719 |
| Total | \$ 11,221,719 | \$ 11,315,348 | \$ 8,894,230 | 79% | \$9,477,640 |
| Administrative | | | | | |
| Payroll | \$ 779,250 | \$ 779,250 | \$ 638,496 | 82% | \$ 698,357 |
| Services | 507,538 | 506,738 | 366,705 | 72% | 483,098 |
| Materials | 49,401 | 49,001 | 33,823 | 69% | 44,820 |
| Other | 72,824 | 74,024 | 108,901 | 147% | 98,128 |
| Capital Outlay | 5,000 | 5,000 | 32,461 | 649% | 72,497 |
| Total | \$ 1,414,013 | \$ 1,414,013 | \$ 1,180,386 | 83% | \$ 1,396,900 |
| All Others | | | | | |
| Payroll | \$ 3,227,607 | \$ 3,230,246 | \$ 2,464,629 | 76% | \$2,803,671 |
| Services* | 4,585,375 | 4,562,533 | 4,453,413 | 98% | 5,534,337 |
| Materials | 262,430 | 292,861 | 206,813 | 71% | 887,722 |
| Other | 752,210 | 750,412 | 735,318 | 98% | 836,089 |
| Debt Service | 105,000 | 105,000 | 93,559 | 89% | 109,412 |
| Capital Outlay | 64,533 | 56,533 | 168,259 | 298% | 1,396,503 |
| Total | \$ 8,997,155 | \$ 8,997,585 | \$ 8,121,992 | 90% | \$11,567,734 |
| Total Expenditures | \$ 21,632,887 | \$ 21,726,946 | \$ 18,196,608 | 84% | \$22,442,274 |
| Other Resources | | | | | \$ 84,700 |
| Change in Fund Bal. | | | | | 1,804,271 |
| Beg. Fund Bal. | 212,853 | 121,506 | 2,113,681 | | 8,909,047 |
| End. Fund Bal. | \$ 8,820,936 | \$ 8,729,589 | \$ 10,721,764 | | 10,713,318 |

* Includes \$2,300,440 budgeted for purchase of WADA.
Includes \$ 982,815 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) |