

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

| | Adopted Budget | Amended Budget | 31-Oct-08 Actual | % | 31-Oct-07 Actual | |
|----------------------------|---------------------------|---------------------------|-----------------------------|------------|-----------------------------|-----------|
| Revenues: | | | | | | |
| Taxes | \$ 14,681,250 | \$ 14,681,250 | \$ 138,503 | 1% | \$180,594 | |
| Penalties & Int. | 125,000 | 125,000 | 48,221 | 39% | 43,877 | |
| State Funds | 5,485,679 | 5,485,679 | 1,245,501 | 23% | 2,702,013 | |
| Federal | 325,000 | 325,000 | - | 0% | - | |
| Other | 508,500 | 508,500 | 88,316 | 17% | 146,567 | |
| Total Revenues | \$ 21,125,429 | \$ 21,125,429 | \$ 1,520,541 | 7% | \$3,073,052 | |
| Expenditures: | | | | | | |
| Instructional | | | | | | |
| Payroll | \$ 10,245,094 | \$ 10,245,094 | \$ 3,453,740 | 34% | \$3,330,365 | 11 |
| Services | 182,059 | 182,459 | 29,437 | 16% | 60,963 | 12 |
| Materials | 174,067 | 174,067 | 37,449 | 22% | 48,265 | 13 |
| Other | 81,413 | 81,413 | 13,852 | 17% | 36,907 | 31 |
| Capital Outlay | - | - | 0 | #DIV/0! | - | |
| Total | \$ 10,682,633 | \$ 10,683,033 | \$ 3,534,479 | 33% | \$3,476,500 | |
| Administrative | | | | | | |
| Payroll | \$ 675,185 | \$ 675,185 | \$ 288,941 | 43% | \$ 266,268 | 21 |
| Services | 550,645 | 550,245 | 119,882 | 22% | 144,908 | 41 |
| Materials | 53,818 | 53,818 | 9,326 | 17% | 15,354 | |
| Other | 124,832 | 120,740 | 36,903 | 31% | 51,861 | |
| Capital Outlay | 44,472 | 44,472 | - | 0% | - | |
| Total | \$ 1,448,952 | \$ 1,444,460 | \$ 455,052 | 32% | \$ 478,391 | |
| All Others | | | | | | |
| Payroll | \$ 4,250,938 | \$ 4,250,938 | \$ 1,039,928 | 24% | \$1,066,739 | 23 |
| Services* | 5,431,999 | 5,431,999 | 850,625 | 16% | 1,144,680 | 32 |
| Materials | 285,127 | 285,127 | 92,398 | 32% | 117,215 | 33 |
| Other | 744,932 | 749,024 | 551,134 | 74% | 642,977 | 34 |
| Debt Service | 105,467 | 105,467 | 94 | 0% | 134 | 36 |
| Capital Outlay | 16,500 | 16,500 | 12,667 | 77% | 91,584 | 51 |
| Total | \$ 10,834,963 | \$ 10,839,055 | \$ 2,546,845 | 23% | \$3,063,330 | 52 |
| Total Expenditures | \$ 22,966,548 | \$ 22,966,548 | \$ 6,536,376 | 28% | \$7,018,221 | 53 |
| Other Resources | \$ 1,841,119 | \$ 1,841,119 | \$ 38,244 | | | 71 |
| Change in Fund Bal. | 0 | 0 | (4,977,591) | | (3,945,169) | 81 |
| Beg. Fund Bal. | 3,321,981 | 3,321,981 | 3,321,981 | | 9,386,484 | 61 |
| End. Fund Bal. | \$ 3,321,981 | \$ 3,321,981 | \$ (1,655,611) | | \$5,441,315 | 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) |