

**West Orange Cove Consolidated Independent School District**  
**Statement of Operations**  
**July 1, 2008 Through June 30, 2009**  
**General Operating Fund**

	Adopted Budget	Amended Budget	30-Jun-09 Actual	%	30-Jun-08 Actual	
<b>Revenues:</b>						
Taxes	\$ 14,681,250	\$ 14,681,250	\$ 16,340,353	111%	\$15,351,972	
Penalties & Int.	125,000	125,000	162,845	130%	150,209	
State Funds	5,485,679	5,485,679	2,324,775	42%	4,765,072	
Federal	325,000	325,000	14,941	5%	10,998	
Other	508,500	508,500	387,375	76%	656,983	
<b>Total Revenues</b>	<b>\$ 21,125,429</b>	<b>\$ 21,125,429</b>	<b>\$ 19,230,289</b>	<b>91%</b>	<b>\$20,935,233</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
Payroll	\$ 10,245,094	\$ 10,245,094	\$ 10,842,809	106%	\$11,190,894	11
Services	182,059	182,459	247,308	136%	210,851	12
Materials	174,067	174,067	124,121	71%	168,856	13
Other	81,413	81,413	29,821	37%	74,501	31
Capital Outlay	-	-	-	#DIV/0!	17,811	
<b>Total</b>	<b>\$ 10,682,633</b>	<b>\$ 10,683,033</b>	<b>\$ 11,244,059</b>	<b>105%</b>	<b>\$11,662,912</b>	
<b>Administrative</b>						
Payroll	\$ 675,185	\$ 675,185	\$ 863,583	128%	\$ 851,299	21
Services	550,645	550,245	439,609	80%	494,663	41
Materials	53,818	53,818	36,569	68%	55,777	
Other	124,832	120,740	77,899	65%	100,717	
Capital Outlay	44,472	44,472	35,253	79%	32,461	
<b>Total</b>	<b>\$ 1,448,952</b>	<b>\$ 1,444,460</b>	<b>\$ 1,452,912</b>	<b>101%</b>	<b>\$ 1,534,917</b>	
<b>All Others</b>						
Payroll	\$ 4,250,938	\$ 4,250,938	\$ 2,933,783	69%	\$3,274,168	23
Services*	5,431,999	5,431,999	4,871,988	90%	6,829,691	32
Materials	285,127	285,127	244,506	86%	261,621	33
Other	744,932	749,024	745,454	100%	765,486	34
Debt Service	105,467	105,467	102,387	97%	93,608	36
Capital Outlay	16,500	16,500	12,667	77%	198,933	51
<b>Total</b>	<b>\$ 10,834,963</b>	<b>\$ 10,839,055</b>	<b>\$ 8,910,783</b>	<b>82%</b>	<b>\$11,423,507</b>	<b>52</b>
<b>Total Expenditures</b>	<b>\$ 22,966,548</b>	<b>\$ 22,966,548</b>	<b>\$ 21,607,754</b>	<b>94%</b>	<b>\$24,621,335</b>	<b>53</b>
<b>Other Resources</b>	<b>\$ 1,841,119</b>	<b>\$ 1,841,119</b>	<b>\$ 38,244</b>			<b>71</b>
<b>Change in Fund Bal.</b>	<b>0</b>	<b>(0)</b>	<b>(2,339,222)</b>		<b>(3,686,102)</b>	<b>81</b>
Beg. Fund Bal.	4,527,301	4,527,301	4,527,301		8,608,083	<b>61</b>
<b>End. Fund Bal.</b>	<b>\$ 4,527,301</b>	<b>\$ 4,527,301</b>	<b>\$ 2,188,079</b>		<b>\$4,921,981</b>	<b>91</b>

\* Includes \$2,660,990 budgeted for purchase of WADA.  
Includes \$ 1,360,000 budgeted for Transportation Services.

**West Orange-Cove Consolidated School District**  
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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)