

**West Orange Cove Consolidated Independent School District**  
**Statement of Operations**  
**July 1, 2008 Through May 31, 2009**  
**General Operating Fund**

	Adopted Budget	Amended Budget	31-May-09 Actual	%	31-May-08 Actual	
<b>Revenues:</b>						
Taxes	\$ 14,681,250	\$ 14,681,250	\$ 16,297,349	111%	\$15,295,341	
Penalties & Int.	125,000	125,000	155,751	125%	140,168	
State Funds	5,485,679	5,485,679	2,272,944	41%	4,696,684	
Federal	325,000	325,000	3,991	1%	10,998	
Other	508,500	508,500	327,219	64%	640,732	
<b>Total Revenues</b>	<b>\$ 21,125,429</b>	<b>\$ 21,125,429</b>	<b>\$ 19,057,254</b>	<b>90%</b>	<b>\$20,783,923</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
Payroll	\$ 10,245,094	\$ 10,245,094	\$ 10,577,261	103%	\$10,706,905	11
Services	182,059	182,459	215,849	118%	191,766	12
Materials	174,067	174,067	120,581	69%	163,498	13
Other	81,413	81,413	33,429	41%	71,142	31
Capital Outlay	-	-	-	#DIV/0!	17,811	
<b>Total</b>	<b>\$ 10,682,633</b>	<b>\$ 10,683,033</b>	<b>\$ 10,947,120</b>	<b>102%</b>	<b>\$11,151,122</b>	
<b>Administrative</b>						
Payroll	\$ 675,185	\$ 675,185	\$ 781,585	116%	\$ 789,840	21
Services	550,645	550,245	361,854	66%	429,466	41
Materials	53,818	53,818	33,705	63%	45,689	
Other	124,832	120,740	70,013	58%	91,291	
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>\$ 1,282,409</b>	<b>89%</b>	<b>\$ 1,388,748</b>	
<b>All Others</b>						
Payroll	\$ 4,250,938	\$ 4,250,938	\$ 2,822,550	66%	\$3,009,413	23
Services*	5,431,999	5,431,999	4,624,755	85%	5,279,327	32
Materials	285,127	285,127	213,848	75%	245,289	33
Other	744,932	749,024	769,554	103%	763,375	34
Debt Service	105,467	105,467	102,234	97%	93,559	36
Capital Outlay	16,500	16,500	12,667	77%	168,259	51
<b>Total</b>	<b>\$ 10,834,963</b>	<b>\$ 10,839,055</b>	<b>\$ 8,545,608</b>	<b>79%</b>	<b>\$9,559,222</b>	52
<b>Total Expenditures</b>	<b>\$ 22,966,548</b>	<b>\$ 22,966,548</b>	<b>\$ 20,775,137</b>	<b>90%</b>	<b>\$22,099,092</b>	53
<b>Other Resources</b>	<b>\$ 1,841,119</b>	<b>\$ 1,841,119</b>	<b>\$ 38,244</b>			71
<b>Change in Fund Bal.</b>	<b>0</b>	<b>(0)</b>	<b>(1,679,639)</b>		<b>(1,315,168)</b>	35
Beg. Fund Bal.	4,527,301	4,527,301	4,527,301		8,608,083	81
End. Fund Bal.	<b>\$ 4,527,301</b>	<b>\$ 4,527,301</b>	<b>\$ 2,847,662</b>		<b>\$7,292,915</b>	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)