

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

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>30-Apr-09 Actual</b>	<b>%</b>	<b>30-Apr-08 Actual</b>	
<b>Revenues:</b>						
Taxes	\$ 14,681,250	\$ 14,681,250	\$ 16,255,382	111%	\$15,257,275	
Penalties & Int.	125,000	125,000	146,600	117%	130,672	
State Funds	5,485,679	5,485,679	2,144,646	39%	4,486,430	
Federal	325,000	325,000	3,991	1%	10,998	
Other	508,500	508,500	318,152	63%	568,139	
<b>Total Revenues</b>	<b>\$ 21,125,429</b>	<b>\$ 21,125,429</b>	<b>\$ 18,868,770</b>	<b>89%</b>	<b>\$20,453,514</b>	
<b>Expenditures:</b>						
<b>Instructional</b>						
Payroll	\$ 10,245,094	\$ 10,245,094	\$ 9,695,675	95%	\$9,512,330	11
Services	182,059	182,459	199,328	109%	202,745	12
Materials	174,067	174,067	113,188	65%	175,221	13
Other	81,413	81,413	32,697	40%	73,464	31
Capital Outlay	-	-	-	#DIV/0!	17,811	
<b>Total</b>	<b>\$ 10,682,633</b>	<b>\$ 10,683,033</b>	<b>\$ 10,040,888</b>	<b>94%</b>	<b>\$9,981,570</b>	
<b>Administrative</b>						
Payroll	\$ 675,185	\$ 675,185	\$ 727,597	108%	\$ 714,151	21
Services	550,645	550,245	340,759	62%	408,806	41
Materials	53,818	53,818	30,152	56%	35,730	
Other	124,832	120,740	62,038	51%	87,814	
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>\$ 1,195,799</b>	<b>83%</b>	<b>\$ 1,278,962</b>	
<b>All Others</b>						
Payroll	\$ 4,250,938	\$ 4,250,938	\$ 2,683,153	63%	\$2,724,882	23
Services*	5,431,999	5,431,999	3,361,755	62%	4,630,172	32
Materials	285,127	285,127	200,430	70%	226,884	33
Other	744,932	749,024	760,746	102%	746,176	34
Debt Service	105,467	105,467	102,233	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>\$ 7,120,985</b>	<b>66%</b>	<b>\$8,589,932</b>	52
<b>Total Expenditures</b>	<b>\$ 22,966,548</b>	<b>\$ 22,966,548</b>	<b>\$ 18,357,672</b>	<b>80%</b>	<b>\$19,850,465</b>	53
<b>Other Resources</b>						
	\$ 1,841,119	\$ 1,841,119	\$ 38,244			71
<b>Change in Fund Bal.</b>						
Beg. Fund Bal.	0	(0)	549,342		603,049	35
<b>End. Fund Bal.</b>	<b>4,527,301</b>	<b>4,527,301</b>	<b>4,527,301</b>		<b>8,608,083</b>	81
	\$ 4,527,301	\$ 4,527,301	\$ 5,076,643		\$9,211,132	61

\* 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)