

West Orange Cove Consolidated Independent School District
Statement of Operations
July 1, 2009 Through June 30, 2010
General Operating Fund

| | Adopted Budget | Amended Budget | 30-Apr-10 Actual | % | 30-Apr-09 Actual | |
|----------------------------|----------------------|----------------------|----------------------|-------------|---------------------|----|
| Revenues: | | | | | | |
| Taxes | \$ 14,287,083 | \$ 14,287,083 | \$ 16,150,494 | 113% | \$16,255,382 | |
| Penalties & Int. | 155,000 | 155,000 | 190,121 | 123% | 146,600 | |
| State Funds | 6,425,862 | 6,425,862 | 894,123 | 14% | 2,144,646 | |
| Federal | 110,728 | 190,728 | 286,080 | 150% | 3,991 | |
| Other | 376,650 | 376,650 | 305,956 | 81% | 318,152 | |
| Total Revenues | \$ 21,355,323 | \$ 21,435,323 | \$ 17,826,774 | 83% | \$18,868,770 | |
| Expenditures: | | | | | | |
| Instructional | | | | | | |
| Payroll | \$ 11,182,807 | \$ 10,873,657 | \$ 8,695,280 | 80% | \$9,695,675 | 11 |
| Services | 223,030 | 299,247 | 229,119 | 77% | 199,328 | 12 |
| Materials | 133,199 | 171,699 | 149,589 | 87% | 113,188 | 13 |
| Other | 54,143 | 137,478 | \$ 77,893 | 57% | 32,697 | 31 |
| Capital Outlay | - | - | - | #DIV/0! | - | |
| Total | \$ 11,593,179 | \$ 11,482,081 | \$ 9,151,881 | 80% | \$10,040,888 | |
| Administrative | | | | | | |
| Payroll | \$ 952,737 | \$ 952,737 | \$ 807,772 | 85% | \$ 727,597 | 21 |
| Services | 525,397 | 523,397 | 477,420 | 91% | 340,759 | 41 |
| Materials | 50,788 | 55,529 | 31,795 | 57% | 30,152 | |
| Other | 159,199 | 151,221 | 70,790 | 47% | 62,038 | |
| Capital Outlay | 13,000 | 14,400 | \$ 14,377 | 100% | 35,253 | |
| Total | \$ 1,701,121 | \$ 1,697,284 | \$ 1,402,153 | 83% | \$ 1,195,799 | |
| All Others | | | | | | |
| Payroll | \$ 3,360,977 | \$ 3,365,877 | \$ 2,595,208 | 77% | \$2,683,153 | 23 |
| Services* | 2,638,429 | 2,641,406 | 2,657,940 | 101% | 3,361,755 | 32 |
| Materials | 399,653 | 424,334 | 391,926 | 92% | 200,430 | 33 |
| Other | 872,327 | 836,704 | 1,037,089 | 124% | 760,746 | 34 |
| Debt Service | 110,405 | 110,405 | 42,986 | 39% | 102,233 | 36 |
| Capital Outlay | 10,000 | 210,000 | 2,385,116 | 1136% | 12,667 | 51 |
| Total | \$ 7,391,791 | \$ 7,588,726 | \$ 9,110,265 | 120% | \$7,120,985 | 52 |
| Total Expenditures | \$ 20,686,091 | \$ 20,768,091 | \$ 19,664,299 | 95% | \$18,357,672 | 53 |
| Other Resources | | | | | | |
| | \$ - | \$ - | \$ - | | \$38,244 | 71 |
| Change In Fund Bal. | 669,232 | 667,232 | (1,837,525) | | 549,342 | 81 |
| Beg. Fund Bal. | 5,927,781 | 5,927,781 | 5,927,781 | | 4,527,301 | 61 |
| End. Fund Bal. | \$ 6,597,013 | \$ 6,595,013 | \$ 4,090,256 | | \$5,076,643 | 91 |

* Includes \$1,137,642 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) |