

West Orange Cove Consolidated Independent School District
Statement of Operations
July 1, 2007 Through January 31, 2008
General Operating Fund

	Adopted Budget	Amended Budget	31-Jan-08 Actual	%	31-Jan-07 Actual
Revenues:					
Taxes	\$ 15,285,966	\$ 15,285,966	\$ 6,602,031	43%	\$9,590,346
Penalties & Int.	200,000	200,000	68,484	34%	89,271
State Funds	5,304,974	5,304,974	2,889,360	54%	2,101,638
Federal	374,000	374,000	-	0%	123,765
Other	680,800	680,800	404,042	59%	2,190,051
Total Revenues	\$ 21,845,740	\$ 21,845,740	\$ 9,963,917	46%	\$14,095,070
Expenditures:					
Instructional					
Payroll	\$ 10,691,717	\$ 10,732,717	\$ 6,425,061	60%	\$6,309,516
Services	157,251	157,251	133,848	85%	132,162
Materials	215,452	234,550	162,323	69%	132,340
Other	119,499	120,749	55,828	46%	72,139
Capital Outlay	37,800	37,800	-	0%	10,350
Total	\$ 11,221,719	\$ 11,283,067	\$ 6,777,060	60%	\$6,656,507
Administrative					
Payroll	\$ 779,250	\$ 779,250	\$ 488,284	63%	\$ 493,230
Services	507,538	507,538	225,343	44%	353,457
Materials	49,401	49,401	26,434	54%	36,934
Other	72,824	72,824	80,767	111%	77,886
Capital Outlay	5,000	5,000	32,461	649%	-
Total	\$ 1,414,013	\$ 1,414,013	\$ 853,289	60%	\$ 961,508
All Others					
Payroll	\$ 3,227,607	\$ 3,230,246	\$ 1,901,655	59%	\$2,012,922
Services*	4,585,375	4,588,635	1,842,608	40%	3,284,768
Materials	262,430	285,141	170,965	60%	177,708
Other	752,210	753,600	700,615	93%	748,816
Debt Service	105,000	105,000	25,341	24%	25,220
Capital Outlay	64,533	64,533	178,985	277%	1,375,895
Total	\$ 8,997,155	\$ 9,027,155	\$ 4,820,169	53%	\$7,625,329
Total Expenditures	\$ 21,632,887	\$ 21,724,235	\$ 12,450,518	57%	\$15,243,344
Other Resources					\$ 85,500
Change in Fund Bal.					(1,062,774)
Beg. Fund Bal.	212,853	121,505	(2,486,601)		8,909,047
End. Fund Bal.	\$ 8,820,936	\$ 8,729,588	\$ 6,121,482		7,846,273

* Includes \$2,300,440 budgeted for purchase of WADA.
Includes \$ 982,815 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)