

**West Orange Cove Consolidated Independent School District**  
**Statement of Operations**  
**July 1, 2006 Through October 31, 2006**  
**General Operating Fund**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>31-Oct-06 Actual</b>	<b>%</b>	<b>31-Oct-05 Actual</b>
<b><u>Revenues:</u></b>					
Taxes	\$19,041,848	\$19,116,848	\$216,060	1%	\$145,714
Penalties & Int.	220,000	220,000	40,166	18%	114,383
State Funds	3,896,658	3,901,129	2,000,485	51%	831,881
Federal	308,269	308,269	123,698	40%	-
Other	428,000	433,000	239,337	55%	106,859
<b>Total Revenues</b>	<b>\$23,894,775</b>	<b>\$23,979,246</b>	<b>\$2,619,746</b>	<b>11%</b>	<b>\$1,198,837</b>
<b><u>Expenditures:</u></b>					
<b>Instructional</b>					
Payroll	\$10,727,536	\$10,788,287	\$3,609,309	33%	\$3,581,523
Services	121,911	122,270	87,391	71%	93,448
Materials	214,078	218,718	67,331	31%	92,407
Other	40,728	62,728	62,519	100%	7,391
Capital Outlay	1,800	20,650	10,350	50%	-
<b>Total</b>	<b>\$11,106,053</b>	<b>\$11,212,653</b>	<b>\$3,836,900</b>	<b>34%</b>	<b>\$3,774,770</b>
<b>Administrative</b>					
Payroll	\$ 846,705	\$ 846,736	\$ 279,504	33%	\$ 272,999
Services	488,497	487,397	244,618	50%	176,671
Materials	57,805	58,805	24,851	42%	15,499
Other	101,517	101,617	47,046	46%	123,155
Capital Outlay	50,000	50,000	-	0%	10,193
<b>Total</b>	<b>\$ 1,544,524</b>	<b>\$ 1,544,555</b>	<b>\$ 596,019</b>	<b>39%</b>	<b>\$ 598,516</b>
<b>All Others</b>					
Payroll	\$3,578,770	\$3,581,817	\$1,202,575	34%	\$1,200,524
Services*	6,832,789	6,753,430	2,240,732	33%	416,841
Materials	281,692	282,322	116,257	41%	119,923
Other	353,134	352,284	700,850	199%	56,003
Debt Service	72,100	72,100	25,220	35%	25,645
Capital Outlay	25,300	259,169	323,664	125%	6,645
<b>Total</b>	<b>\$11,143,785</b>	<b>\$11,301,122</b>	<b>\$4,609,298</b>	<b>41%</b>	<b>\$1,825,581</b>
<b>Total Expenditures</b>	<b>\$23,794,362</b>	<b>\$24,058,330</b>	<b>\$9,042,217</b>	<b>38%</b>	<b>\$6,198,867</b>
<b>Other Resources</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,940,000</b>	<b>1940%</b>	<b>\$ 1,036</b>
<b>Change in Fund Bal.</b>	<b>200,413</b>	<b>\$20,916</b>	<b>(4,482,471)</b>		<b>(4,998,994)</b>
Beg. Fund Bal.	9,569,737	9,569,737	9,569,737		3,998,333
<b>End. Fund Bal.</b>	<b>\$ 9,770,150</b>	<b>\$ 9,590,653</b>	<b>\$ 5,087,266</b>		<b>\$ (1,000,660.86)</b>

\* Includes \$4,908,437 budgeted for purchase of WADA.

Includes \$855,936 budgeted for Transportation Services with \$206,813 expended through October.

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**General Operating Fund**

**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)