

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

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>31-Dec-06 Actual</b>	<b>%</b>	<b>31-Dec-05 Actual</b>
<b><u>Revenues:</u></b>					
Taxes	\$19,041,848	\$19,427,044	\$1,782,886	9%	\$1,768,277
Penalties & Int.	220,000	220,000	46,330	21%	119,201
State Funds	3,896,658	3,835,986	2,020,128	53%	490,211
Federal	308,269	363,044	123,765	34%	19,767
Other	428,000	2,308,610	1,136,292	49%	119,966
<b>Total Revenues</b>	<b>\$23,894,775</b>	<b>\$26,154,684</b>	<b>\$5,109,400</b>	<b>20%</b>	<b>\$2,517,422</b>
<b><u>Expenditures:</u></b>					
<b>Instructional</b>					
Payroll	\$10,727,536	\$10,671,915	\$4,606,403	43%	\$5,114,107
Services	121,911	161,020	120,339	75%	61,047
Materials	214,078	250,418	115,655	46%	84,733
Other	40,728	106,528	66,521	62%	28,148
Capital Outlay	1,800	29,200	10,350	35%	-
<b>Total</b>	<b>\$11,106,053</b>	<b>\$11,219,081</b>	<b>\$4,919,268</b>	<b>44%</b>	<b>\$5,288,035</b>
<b>Administrative</b>					
Payroll	\$ 846,705	\$ 846,736	\$ 364,786	43%	\$ 403,409
Services	488,497	487,397	328,804	67%	206,380
Materials	57,805	57,805	32,686	57%	13,414
Other	101,517	102,617	65,815	64%	137,801
Capital Outlay	50,000	50,000	-	0%	10,193
<b>Total</b>	<b>\$ 1,544,524</b>	<b>\$ 1,544,555</b>	<b>\$ 792,091</b>	<b>51%</b>	<b>\$ 771,197</b>
<b>All Others</b>					
Payroll	\$3,578,770	\$3,581,817	\$1,548,772	43%	\$1,740,250
Services*	6,832,789	8,483,174	3,067,800	36%	963,621
Materials	281,692	284,046	161,670	57%	139,777
Other	353,134	821,924	730,068	89%	272,838
Debt Service	72,100	97,100	25,220	26%	25,570
Capital Outlay	25,300	304,964	1,269,445	416%	6,645
<b>Total</b>	<b>\$11,143,785</b>	<b>\$13,573,025</b>	<b>\$6,802,975</b>	<b>50%</b>	<b>\$3,148,701</b>
<b>Total Expenditures</b>	<b>\$23,794,362</b>	<b>\$26,336,661</b>	<b>\$12,514,334</b>	<b>48%</b>	<b>\$9,207,933</b>
<b>Other Resources</b>	<b>\$100,000</b>	<b>\$190,000</b>	<b>\$85,500</b>	<b>45%</b>	<b>\$ 1,036</b>
<b>Change in Fund Bal.</b>	<b>200,413</b>	<b>8,023</b>	<b>(7,319,434)</b>		<b>(6,689,475)</b>
Beg. Fund Bal.	8,909,047	8,909,047	8,909,047		3,998,333
<b>End. Fund Bal.</b>	<b>\$ 9,109,460</b>	<b>\$ 8,917,070</b>	<b>\$ 1,589,613</b>		<b>\$ (2,691,142)</b>

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

Includes \$885,894 budgeted for Transportation Services with \$459,501 expended through December.

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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)