

**West Orange Cove Consolidated Independent School District**  
**Statement of Operations**  
**July 1, 2006 Through February 28, 2007**  
**General Operating Fund**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>28-Feb-07 Actual</b>	<b>%</b>	<b>28-Feb-06 Actual</b>
<b>Revenues:</b>					
Taxes	\$ 19,041,848	\$ 19,427,044	\$ 18,913,291	97%	\$21,145,720
Penalties & Int.	220,000	220,000	105,768	48%	220,957
State Funds	3,896,658	3,835,986	2,101,638	55%	490,211
Federal	308,269	363,044	123,765	34%	19,767
Other	428,000	2,308,610	2,239,561	97%	225,904
<b>Total Revenues</b>	<b>\$ 23,894,775</b>	<b>\$ 26,154,684</b>	<b>\$ 23,484,023</b>	<b>90%</b>	<b>\$22,102,559</b>
<b>Expenditures:</b>					
<b>Instructional</b>					
Payroll	\$ 10,727,536	\$ 10,690,722	\$ 7,399,013	69%	\$7,028,176
Services	121,911	161,020	144,453	90%	80,244
Materials	214,078	250,418	146,732	59%	124,413
Other	40,728	106,528	70,974	67%	34,166
Capital Outlay	1,800	29,200	22,719	78%	-
<b>Total</b>	<b>\$ 11,106,053</b>	<b>\$ 11,237,888</b>	<b>\$ 7,783,891</b>	<b>69%</b>	<b>\$7,266,999</b>
<b>Administrative</b>					
Payroll	\$ 846,705	\$ 846,736	\$ 569,516	67%	\$ 537,787
Services	488,497	487,397	374,364	77%	279,675
Materials	57,805	57,805	42,599	74%	24,534
Other	101,517	102,617	84,573	82%	80,196
Capital Outlay	50,000	50,000	18,748	37%	-
<b>Total</b>	<b>\$ 1,544,524</b>	<b>\$ 1,544,555</b>	<b>\$ 1,089,800</b>	<b>71%</b>	<b>\$ 922,192</b>
<b>All Others</b>					
Payroll	\$ 3,578,770	\$ 3,581,817	\$ 2,304,221	64%	\$2,359,039
Services*	6,832,789	8,483,174	3,896,875	46%	1,422,459
Materials	281,692	284,046	336,535	118%	146,332
Other	353,134	821,924	777,086	95%	315,428
Debt Service	72,100	97,100	109,748	113%	25,647
Capital Outlay	25,300	304,964	1,377,095	452%	6,645
<b>Total</b>	<b>\$ 11,143,785</b>	<b>\$ 13,573,025</b>	<b>\$ 8,801,560</b>	<b>65%</b>	<b>\$4,275,550</b>
<b>Total Expenditures</b>	<b>\$ 23,794,362</b>	<b>\$ 26,355,468</b>	<b>\$ 17,675,251</b>	<b>67%</b>	<b>\$12,464,741</b>
<b>Other Resources</b>	<b>\$ 100,000</b>	<b>\$ 190,000</b>	<b>\$ 85,500</b>	<b>45%</b>	<b>\$ 2,582</b>
<b>Change in Fund Bal.</b>	<b>200,413</b>	<b>(10,784)</b>	<b>5,894,272</b>		<b>9,640,400</b>
Beg. Fund Bal.	8,909,047	8,909,047	8,909,047		4,759,492
<b>End. Fund Bal.</b>	<b>\$ 9,109,460</b>	<b>\$ 8,898,263</b>	<b>\$ 14,803,319</b>		<b>14,399,892</b>

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

Includes \$885,894 budgeted for Transportation Services with \$667,526 expended through February.

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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)