

**West Orange Cove Consolidated Independent School District**  
**Statement of Operations**  
**July 1, 2006 Through March 31, 2007**  
**General Operating Fund**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>31-Mar-07 Actual</b>	<b>%</b>	<b>31-Mar-06 Actual</b>
<b>Revenues:</b>					
Taxes	\$ 19,041,848	\$ 19,427,044	\$ 19,083,389	98%	\$21,440,558
Penalties & Int.	220,000	220,000	127,556	58%	249,489
State Funds	3,896,658	3,835,986	2,163,388	56%	694,423
Federal	308,269	363,044	123,765	34%	19,767
Other	428,000	2,308,610	2,335,118	101%	2,800,450
<b>Total Revenues</b>	<b>\$ 23,894,775</b>	<b>\$ 26,154,684</b>	<b>\$ 23,833,216</b>	<b>91%</b>	<b>\$25,204,687</b>
<b>Expenditures:</b>					
<b>Instructional</b>					
Payroll	\$ 10,727,536	\$ 10,691,188	\$ 8,088,199	76%	\$7,908,843
Services	121,911	158,441	160,833	102%	130,816
Materials	214,078	248,884	163,197	66%	142,681
Other	40,728	110,357	77,595	70%	36,482
Capital Outlay	1,800	29,200	22,719	78%	-
<b>Total</b>	<b>\$ 11,106,053</b>	<b>\$ 11,238,070</b>	<b>\$ 8,512,543</b>	<b>76%</b>	<b>\$8,218,822</b>
<b>Administrative</b>					
Payroll	\$ 846,705	\$ 846,742	\$ 626,022	74%	\$ 602,754
Services	488,497	485,597	437,905	90%	357,779
Materials	57,805	56,905	45,868	81%	40,365
Other	101,517	105,317	93,473	89%	86,235
Capital Outlay	50,000	50,000	30,840	62%	-
<b>Total</b>	<b>\$ 1,544,524</b>	<b>\$ 1,544,561</b>	<b>\$ 1,234,108</b>	<b>80%</b>	<b>\$ 1,087,133</b>
<b>All Others</b>					
Payroll	\$ 3,578,770	\$ 3,585,467	\$ 2,524,695	70%	\$2,681,631
Services*	6,832,789	8,483,174	4,727,100	56%	5,329,389
Materials	281,692	284,331	450,702	159%	249,994
Other	353,134	821,925	798,633	97%	341,770
Debt Service	72,100	97,100	109,383	113%	99,721
Capital Outlay	25,300	304,964	1,375,895	451%	6,645
<b>Total</b>	<b>\$ 11,143,785</b>	<b>\$ 13,576,961</b>	<b>\$ 9,986,408</b>	<b>74%</b>	<b>\$8,709,150</b>
<b>Total Expenditures</b>	<b>\$ 23,794,362</b>	<b>\$ 26,359,592</b>	<b>\$ 19,733,059</b>	<b>75%</b>	<b>\$18,015,105</b>
<b>Other Resources</b>	<b>\$ 100,000</b>	<b>\$ 190,000</b>	<b>\$ 84,700</b>	<b>45%</b>	<b>\$ 502,672</b>
<b>Change in Fund Bal.</b>	<b>200,413</b>	<b>(14,908)</b>	<b>4,184,857</b>		<b>7,692,254</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>\$ 8,894,139</b>	<b>\$ 13,093,904</b>		<b>12,451,746</b>

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

Includes \$885,894 budgeted for Transportation Services with \$789,921 expended through March.

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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)