

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

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>31-Jan-07 Actual</b>	<b>%</b>	<b>31-Jan-06 Actual</b>
<b>Revenues:</b>					
Taxes	\$ 19,041,848	\$ 19,427,044	\$ 9,590,346	49%	\$ 11,527,479
Penalties & Int.	220,000	220,000	89,271	41%	103,887
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	2,190,051	95%	160,017
<b>Total Revenues</b>	<b>\$ 23,894,775</b>	<b>\$ 26,154,684</b>	<b>\$ 14,095,070</b>	<b>54%</b>	<b>\$ 12,301,361</b>
<b>Expenditures:</b>					
<b>Instructional</b>					
Payroll	\$ 10,727,536	\$ 10,690,722	\$ 6,309,516	59%	\$ 6,154,487
Services	121,911	161,020	132,162	82%	73,142
Materials	214,078	250,418	132,340	53%	104,061
Other	40,728	106,528	72,139	68%	33,084
Capital Outlay	1,800	29,200	10,350	35%	-
<b>Total</b>	<b>\$ 11,106,053</b>	<b>\$ 11,237,888</b>	<b>\$ 6,656,507</b>	<b>59%</b>	<b>\$ 6,364,774</b>
<b>Administrative</b>					
Payroll	\$ 846,705	\$ 846,736	\$ 493,230	58%	\$ 484,112
Services	488,497	487,397	353,457	73%	238,975
Materials	57,805	57,805	36,934	64%	16,321
Other	101,517	102,617	77,886	76%	150,136
Capital Outlay	50,000	50,000	-	0%	10,193
<b>Total</b>	<b>\$ 1,544,524</b>	<b>\$ 1,544,555</b>	<b>\$ 961,508</b>	<b>62%</b>	<b>\$ 899,737</b>
<b>All Others</b>					
Payroll	\$ 3,578,770	\$ 3,581,817	\$ 2,012,922	56%	\$ 2,126,630
Services*	6,832,789	8,483,174	3,284,768	39%	1,335,111
Materials	281,692	284,046	177,708	63%	152,146
Other	353,134	821,924	748,816	91%	301,907
Debt Service	72,100	97,100	25,220	26%	25,570
Capital Outlay	25,300	304,964	1,375,895	451%	6,645
<b>Total</b>	<b>\$ 11,143,785</b>	<b>\$ 13,573,025</b>	<b>\$ 7,625,329</b>	<b>56%</b>	<b>\$ 3,948,009</b>
<b>Total Expenditures</b>	<b>\$ 23,794,362</b>	<b>\$ 26,355,468</b>	<b>\$ 15,243,344</b>	<b>58%</b>	<b>\$ 11,212,520</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>(1,062,774)</b>		<b>1,091,423</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>\$ 8,898,263</b>	<b>\$ 7,846,273</b>		<b>\$ 5,089,756</b>

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

Includes \$885,894 budgeted for Transportation Services with \$533,396 expended through January.

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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)