

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

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

* 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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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)