

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

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>31-Dec-07 Actual</b>	<b>%</b>	<b>31-Dec-06 Actual</b>
<b>Revenues:</b>					
Taxes	\$ 15,285,966	\$ 15,285,966	\$ 1,719,717	11%	\$1,782,886
Penalties & Int.	200,000	200,000	60,522	30%	46,330
State Funds	5,304,974	5,304,974	2,821,018	53%	2,020,128
Federal	374,000	374,000	-	0%	123,765
Other	680,800	680,800	197,062	29%	1,136,292
<b>Total Revenues</b>	<b>\$ 21,845,740</b>	<b>\$ 21,845,740</b>	<b>\$ 4,798,319</b>	<b>22%</b>	<b>\$5,109,400</b>
<b>Expenditures:</b>					
<b>Instructional</b>					
Payroll	\$ 10,691,717	\$ 10,732,717	\$ 5,495,587	51%	\$4,606,403
Services	157,251	157,251	113,445	72%	120,339
Materials	215,452	234,550	151,554	65%	115,655
Other	119,499	120,749	51,076	42%	66,521
Capital Outlay	37,800	37,800	-	0%	10,350
<b>Total</b>	<b>\$ 11,221,719</b>	<b>\$ 11,283,067</b>	<b>\$ 5,811,662</b>	<b>52%</b>	<b>\$4,919,268</b>
<b>Administrative</b>					
Payroll	\$ 779,250	\$ 779,250	\$ 416,262	53%	\$ 364,786
Services	507,538	507,538	186,970	37%	328,804
Materials	49,401	49,401	24,605	50%	32,686
Other	72,824	72,824	77,095	106%	65,815
Capital Outlay	5,000	5,000	32,461	649%	-
<b>Total</b>	<b>\$ 1,414,013</b>	<b>\$ 1,414,013</b>	<b>\$ 737,392</b>	<b>52%</b>	<b>\$ 792,091</b>
<b>All Others</b>					
Payroll	\$ 3,227,607	\$ 3,230,246	\$ 1,634,316	51%	\$1,548,772
Services*	4,585,375	4,588,635	1,530,170	33%	3,067,800
Materials	262,430	285,141	165,697	58%	161,670
Other	752,210	753,600	669,823	89%	730,068
Debt Service	105,000	105,000	(32,327)	-31%	25,220
Capital Outlay	64,533	64,533	161,872	251%	1,269,445
<b>Total</b>	<b>\$ 8,997,155</b>	<b>\$ 9,027,155</b>	<b>\$ 4,129,551</b>	<b>46%</b>	<b>\$6,802,975</b>
<b>Total Expenditures</b>	<b>\$ 21,632,887</b>	<b>\$ 21,724,235</b>	<b>\$ 10,678,606</b>	<b>49%</b>	<b>\$12,514,334</b>
<b>Other Resources</b>					<b>\$ 85,500</b>
<b>Change in Fund Bal.</b>					<b>(7,319,434)</b>
Beg. Fund Bal.	8,608,083	8,608,083	8,608,083		8,909,047
<b>End. Fund Bal.</b>	<b>\$ 8,820,936</b>	<b>\$ 8,729,588</b>	<b>\$ 2,727,796</b>		<b>1,589,613</b>

\* Includes \$2,300,440 budgeted for purchase of WADA.  
Includes \$ 982,815 budgeted for Transportation Services.

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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)