

**West Orange Cove Consolidated Independent School District**  
**Statement of Operations**  
**July 1, 2006 Through September 30, 2006**  
**General Operating Fund**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>30-Sep-06 Actual</b>	<b>%</b>
<b>Revenues:</b>				
Taxes	\$19,041,848	\$19,116,848	\$101,305	1%
Penalties & Int.	220,000	220,000	90,174	41%
State Funds	3,896,658	3,901,129	1,275,552	33%
Federal	308,269	308,269	108,726	35%
Other	428,000	433,000	87,606	20%
<b>Total Revenues</b>	<b>\$23,894,775</b>	<b>\$23,979,246</b>	<b>\$1,663,363</b>	<b>7%</b>
<b>Expenditures:</b>				
<b>Instructional</b>				
Payroll	\$10,727,536	\$10,788,287	\$2,424,334	22%
Services	121,911	123,270	40,596	33%
Materials	214,078	212,718	21,010	10%
Other	40,728	62,728	28,811	46%
Capital Outlay	1,800	20,650	8,550	41%
<b>Total</b>	<b>\$11,106,053</b>	<b>\$11,207,653</b>	<b>\$2,523,301</b>	<b>23%</b>
<b>Administrative</b>				
Payroll	\$ 846,705	\$ 846,736	\$ 207,544	25%
Services	488,497	488,397	185,086	38%
Materials	57,805	57,805	20,870	36%
Other	101,517	101,617	36,323	36%
Capital Outlay	50,000	50,000	-	0%
<b>Total</b>	<b>\$ 1,544,524</b>	<b>\$ 1,544,555</b>	<b>\$ 449,823</b>	<b>29%</b>
<b>All Others</b>				
Payroll	\$3,578,770	\$3,581,817	\$893,843	25%
Services*	6,832,789	6,754,510	1,813,784	27%
Materials	281,692	280,392	80,929	29%
Other	353,134	353,134	693,184	196%
Debt Service	72,100	72,100	25,220	35%
Capital Outlay	25,300	259,169	323,664	125%
<b>Total</b>	<b>\$11,143,785</b>	<b>\$11,301,122</b>	<b>\$3,830,624</b>	<b>34%</b>
<b>Total Expenditures</b>	<b>\$23,794,362</b>	<b>\$24,053,330</b>	<b>\$6,803,748</b>	<b>28%</b>
<b>Other Resources</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,865,000</b>	<b>1865%</b>
<b>Change in Fund Bal.</b>	<b>200,413</b>	<b>\$25,916</b>	<b>(3,275,385)</b>	
Beg. Fund Bal.	9,569,737	9,569,737	9,569,737	
<b>End. Fund Bal.</b>	<b>\$ 9,770,150</b>	<b>\$ 9,595,653</b>	<b>\$ 6,294,352</b>	

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

Includes \$855,936 budgeted for Transportation Services with \$71,267 expended through September.

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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)