

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

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>31-May-07 Actual</b>	<b>%</b>	<b>31-May-06 Actual</b>
<b><u>Revenues:</u></b>					
Taxes	\$ 19,041,848	\$ 19,427,044	\$ 19,043,747	98%	\$21,561,080
Penalties & Int.	220,000	220,000	148,495	67%	269,780
State Funds	3,896,658	3,838,983	2,489,505	65%	1,235,050
Federal	308,269	363,044	124,698	34%	37,687
Other	428,000	2,309,498	2,513,083	109%	4,231,401
Total Revenues	<u>\$ 23,894,775</u>	<u>\$ 26,158,569</u>	<u>\$ 24,319,528</u>	<u>93%</u>	<u>\$27,334,998</u>
<b><u>Expenditures:</u></b>					
<b>Instructional</b>					
Payroll	\$ 10,727,536	\$ 10,686,188	\$ 9,659,337	90%	\$9,994,740
Services	121,911	166,470	208,122	125%	147,884
Materials	214,078	252,587	207,978	82%	172,594
Other	40,728	106,851	98,238	92%	49,985
Capital Outlay	1,800	29,200	22,719	78%	-
Total	<u>\$ 11,106,053</u>	<u>\$ 11,241,296</u>	<u>\$ 10,196,394</u>	<u>91%</u>	<u>\$10,365,203</u>
<b>Administrative</b>					
Payroll	\$ 846,705	\$ 846,742	\$ 769,058	91%	\$ 749,744
Services	488,497	483,613	525,135	109%	393,133
Materials	57,805	60,785	52,312	86%	72,219
Other	101,517	105,097	106,105	101%	107,801
Capital Outlay	50,000	50,000	72,497	145%	-
Total	<u>\$ 1,544,524</u>	<u>\$ 1,546,237</u>	<u>\$ 1,525,107</u>	<u>99%</u>	<u>\$ 1,322,897</u>
<b>All Others</b>					
Payroll	\$ 3,578,770	\$ 3,585,467	\$ 3,094,495	86%	\$3,336,516
Services*	6,832,789	8,476,624	5,799,942	68%	7,536,677
Materials	281,692	296,456	917,760	310%	416,674
Other	353,134	819,583	884,053	108%	397,216
Debt Service	72,100	97,100	109,412	113%	99,940
Capital Outlay	25,300	300,714	1,399,628	465%	28,721
Total	<u>\$ 11,143,785</u>	<u>\$ 13,575,944</u>	<u>\$ 12,205,290</u>	<u>90%</u>	<u>\$11,815,744</u>
Total Expenditures	<u>\$ 23,794,362</u>	<u>\$ 26,363,477</u>	<u>\$ 23,926,791</u>	<u>91%</u>	<u>\$23,503,844</u>
<b>Other Resources</b>					
	<u>\$ 100,000</u>	<u>\$ 190,000</u>	<u>\$ 84,700</u>	<u>45%</u>	<u>\$ 502,672</u>
<b>Change in Fund Bal.</b>					
Beg. Fund Bal.	200,413	(14,908)	477,437		4,333,826
	8,909,047	8,909,047	8,909,047		4,759,492
<b>End. Fund Bal.</b>	<u>\$ 9,109,460</u>	<u>\$ 8,894,139</u>	<u>\$ 9,386,484</u>		<u>9,093,318</u>

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

Includes \$885,894 budgeted for Transportation Services with \$1,034,804 expended through May.

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**General Operating Fund**

**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)