

West Orange Cove Consolidated Independent School District
Statement of Operations
July 1, 2006 Through April 30, 2007
General Operating Fund

	Adopted Budget	Amended Budget	30-Apr-07 Actual	%	30-Apr-06 Actual
<u>Revenues:</u>					
Taxes	\$ 19,041,848	\$ 19,427,044	\$ 18,991,795	98%	\$21,498,914
Penalties & Int.	220,000	220,000	137,122	62%	259,915
State Funds	3,896,658	3,835,986	2,489,505	65%	777,462
Federal	308,269	363,044	124,698	34%	19,767
Other	428,000	2,309,498	2,418,725	105%	2,879,746
Total Revenues	\$ 23,894,775	\$ 26,155,572	\$ 24,161,845	92%	\$25,435,804
<u>Expenditures:</u>					
Instructional					
Payroll	\$ 10,727,536	\$ 10,691,188	\$ 8,987,161	84%	\$8,889,756
Services	121,911	161,570	190,277	118%	140,334
Materials	214,078	249,743	187,140	75%	164,980
Other	40,728	106,975	90,343	84%	40,443
Capital Outlay	1,800	29,200	22,719	78%	-
Total	\$ 11,106,053	\$ 11,238,676	\$ 9,477,640	84%	\$9,235,513
Administrative					
Payroll	\$ 846,705	\$ 846,742	\$ 698,357	82%	\$ 682,114
Services	488,497	483,613	483,098	100%	371,963
Materials	57,805	58,589	44,820	76%	48,050
Other	101,517	105,317	98,128	93%	92,909
Capital Outlay	50,000	50,000	72,497	145%	-
Total	\$ 1,544,524	\$ 1,544,261	\$ 1,396,900	90%	\$ 1,195,036
All Others					
Payroll	\$ 3,578,770	\$ 3,585,467	\$ 2,803,671	78%	\$3,043,839
Services*	6,832,789	8,476,624	5,534,337	65%	6,537,362
Materials	281,692	296,456	887,722	299%	296,954
Other	353,134	821,182	836,089	102%	381,074
Debt Service	72,100	97,100	109,412	113%	99,940
Capital Outlay	25,300	300,714	1,396,503	464%	10,795
Total	\$ 11,143,785	\$ 13,577,543	\$ 11,567,734	85%	\$10,369,964
Total Expenditures	\$ 23,794,362	\$ 26,360,480	\$ 22,442,274	85%	\$20,800,513
Other Resources	\$ 100,000	\$ 190,000	\$ 84,700	45%	\$ 502,672
Change in Fund Bal.	200,413	(14,908)	1,804,271		5,137,963
Beg. Fund Bal.	8,909,047	8,909,047	8,909,047		4,759,492
End. Fund Bal.	\$ 9,109,460	\$ 8,894,139	\$ 10,713,318		9,897,455

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

Includes \$885,894 budgeted for Transportation Services with \$894,949 expended through April.

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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)