

Board Report
 Comparison of Revenue to Budget
 WEST ORANGE-COVE CONSOLIDATED ISD

As of April
 HEAD START

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE PROG REV DISTB BY T E A	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5940 - District Defined	1,632,720.00	.00	-1,893,666.42	-260,946.42	115.98%
Total FEDERAL PROGRAM REVENUES	1,632,720.00	.00	-1,893,666.42	-260,946.42	115.98%
Total Revenue Local-State-Federal	1,632,720.00	.00	-1,893,666.42	-260,946.42	115.98%

As of April
 HEAD START

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXP CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-712,706.00	.00	629,628.01	75,079.05	-83,077.99	88.34%
6200 - PURCHASE_CONTRACTED SVS	-50,200.00	2,617.22	31,211.53	1,990.13	-16,371.25	62.17%
6300 - SUPPLIES AND MATERIALS	-63,310.00	918.41	27,085.42	4,071.83	-35,306.17	42.78%
6400 - OTHER OPERATING EXPENSES	-15,375.00	.00	10,261.62	442.00	-5,113.38	66.74%
Total Function 11 INSTRUCTION	-841,591.00	3,535.63	698,186.58	81,583.01	-139,868.79	82.96%
12 - LIBRARY						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-25,417.00	.00	22,496.58	2,568.96	-2,920.42	88.51%
6300 - SUPPLIES AND MATERIALS	-757.00	.00	771.67	519.56	14.67	101.94%
Total Function 12 LIBRARY	-26,174.00	.00	23,268.25	3,088.52	-2,905.75	88.90%
13 - CURRIC & INSTR DEVELOPMENT						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-1,500.00	.00	.00	.00	-1,500.00	.00%
6200 - PURCHASE_CONTRACTED SVS	-6,500.00	625.00	.00	.00	-5,875.00	.00%
6300 - SUPPLIES AND MATERIALS	-750.00	393.47	178.44	.00	-178.09	23.79%
6400 - OTHER OPERATING EXPENSES	-3,225.00	.00	-111.18	.00	-3,336.18	3.45%
Total Function 13 CURRIC & INSTR DEVELOPM	-11,975.00	1,018.47	67.26	.00	-10,889.27	.56%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-143,141.00	.00	105,354.74	12,109.01	-37,786.26	73.60%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-143,141.00	.00	105,354.74	12,109.01	-37,786.26	73.60%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-53,814.00	.00	41,623.11	4,626.38	-12,190.89	77.35%
6200 - PURCHASE_CONTRACTED SVS	-4,265.00	.00	.00	.00	-4,265.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,300.00	81.45	2,192.85	483.69	-2,025.70	51.00%
6400 - OTHER OPERATING EXPENSES	-7,000.00	.00	698.96	.00	-6,301.04	9.99%
Total Function 23 SCHOOL ADMINISTRATION	-69,379.00	81.45	44,514.92	5,110.07	-24,782.63	64.16%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-49,236.00	.00	37,495.82	4,164.25	-11,740.18	76.16%
6300 - SUPPLIES AND MATERIALS	-1,000.00	253.00	.00	.00	-747.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	628.38	.00	-1,571.62	28.56%
Total Function 31 GUIDANCE AND COUNSELIN	-52,436.00	253.00	38,124.20	4,164.25	-14,058.80	72.71%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-103,987.00	.00	89,482.94	6,680.78	-14,504.06	86.05%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	.00%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Function 32 SOCIAL WORK SERVICES	-108,487.00	.00	89,482.94	6,680.78	-19,004.06	82.48%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-63,462.00	.00	58,727.83	13,704.79	-4,734.17	92.54%
6200 - PURCHASE_CONTRACTED SVS	-13,900.00	5,334.00	8,216.00	1,253.00	-350.00	59.11%
6300 - SUPPLIES AND MATERIALS	-1,500.00	133.78	1,366.22	497.22	.00	91.08%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 33 HEALTH SERVICES	-79,862.00	5,467.78	68,310.05	15,455.01	-6,084.17	85.54%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-50,286.00	.00	57,521.27	6,700.89	7,235.27	114.39%
6200 - PURCHASE_CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,092.00	.00	2,813.44	.00	-3,278.56	46.18%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	.00	.00	-3,400.00	.00%
Total Function 34 PUPIL TRANSPORTATION	-59,778.00	.00	60,334.71	6,700.89	556.71	100.93%
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE_CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6400 - OTHER OPERATING EXPENSES	-24,119.00	.00	.00	.00	-24,119.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-25,619.00	.00	.00	.00	-25,619.00	.00%
51 - PLANT MAINTENANCE & OPERATION						

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 WEST ORANGE-COVE CONSOLIDATED ISD

As of April
 HEAD START

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXP CONTROL ACCTS						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-69,279.00	.00	50,973.20	5,671.72	-18,305.80	73.58%
6200 - PURCHASE_CONTRACTED SVS	-7,201.00	1,681.53	5,540.78	213.92	21.31	76.94%
6300 - SUPPLIES AND MATERIALS	-2,850.00	56.07	483.93	5.18	-2,310.00	16.98%
6600 - CAPITAL OUTLAY-LAND,BLDG_EQU	.00	.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-79,330.00	1,737.60	56,997.91	5,890.82	-20,594.49	71.85%
61 - COMMUNITY SERVICES						
6200 - PURCHASE_CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,300.00	64.00	865.81	243.84	-3,370.19	20.14%
6400 - OTHER OPERATING EXPENSES	-7,500.00	708.13	1,839.98	347.58	-4,951.89	24.53%
Total Function 61 COMMUNITY SERVICES	-12,300.00	772.13	2,705.79	591.42	-8,822.08	22.00%
81 - FACILITIES ACQUISTION & CONSTR						
6600 - CAPITAL OUTLAY-LAND,BLDG_EQU	-122,648.00	72,648.00	.00	.00	-50,000.00	.00%
Total Function 81 FACILITIES ACQUISTION & C	-122,648.00	72,648.00	.00	.00	-50,000.00	.00%
Total Expenditures	-1,632,720.00	85,514.06	1,187,347.35	141,373.78	-359,858.59	72.72%
End of Report						