

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

As of May
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	.00	-149,139.54	-1,150,513.11	-1,150,513.11	.00%
Total FEDERAL PROGRAM REVENUES	.00	-149,139.54	-1,150,513.11	-1,150,513.11	.00%
Total Revenue Local-State-Federal	.00	-149,139.54	-1,150,513.11	-1,150,513.11	.00%

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

As of May
 HEAD START

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXP CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-663,587.16	.00	657,057.59	47,389.88	-6,529.57	99.02%
6200 - PURCHASE_CONTRACTED SVS	-49,604.00	1,549.12	46,137.40	38,130.29	-1,917.48	93.01%
6300 - SUPPLIES AND MATERIALS	-120,748.00	3,236.08	8,447.11	951.12	-109,064.81	7.00%
6400 - OTHER OPERATING EXPENSES	-11,827.00	.00	7,148.55	377.59	-4,678.45	60.44%
Total Function 11 INSTRUCTION	-845,766.16	4,785.20	718,790.65	86,848.88	-122,190.31	84.99%
12 - LIBRARY						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-24,382.00	.00	24,277.78	1,284.48	-104.22	99.57%
6300 - SUPPLIES AND MATERIALS	-307.00	.00	.00	.00	-307.00	.00%
Total Function 12 LIBRARY	-24,689.00	.00	24,277.78	1,284.48	-411.22	98.33%
13 - CURRIC & INSTR DEVELOPMENT						
6100 - PAYROLL COSTS-TEACHERS_OTHER	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE_CONTRACTED SVS	-3,500.00	.00	862.32	.00	-2,637.68	24.64%
6300 - SUPPLIES AND MATERIALS	-1,250.00	310.94	645.75	198.58	-293.31	51.66%
6400 - OTHER OPERATING EXPENSES	-3,225.00	.00	-169.85	.00	-3,394.85	5.27%
Total Function 13 CURRIC & INSTR DEVELOPM	-7,975.00	310.94	1,338.22	198.58	-6,325.84	16.78%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-149,173.76	.00	126,089.58	11,661.44	-23,084.18	84.53%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-149,173.76	.00	126,089.58	11,661.44	-23,084.18	84.53%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-51,479.00	.00	47,427.84	2,211.87	-4,051.16	92.13%
6200 - PURCHASE_CONTRACTED SVS	-2,250.00	.00	.00	.00	-2,250.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	5.85	1,028.38	9.99	-1,465.77	41.14%
6400 - OTHER OPERATING EXPENSES	-7,000.00	.00	-39.35	.00	-7,039.35	.56%
Total Function 23 SCHOOL ADMINISTRATION	-63,229.00	5.85	48,416.87	2,221.86	-14,806.28	76.57%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-47,080.71	.00	40,117.67	4,018.07	-6,963.04	85.21%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	467.17	.00	-532.83	46.72%
6400 - OTHER OPERATING EXPENSES	-2,700.00	.00	723.59	131.94	-1,976.41	26.80%
Total Function 31 GUIDANCE AND COUNSELIN	-50,780.71	.00	41,308.43	4,150.01	-9,472.28	81.35%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-93,685.00	.00	66,676.25	6,406.79	-27,008.75	71.17%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	-164.88	.00	-3,164.88	5.50%
Total Function 32 SOCIAL WORK SERVICES	-97,185.00	.00	66,511.37	6,406.79	-30,673.63	68.44%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-63,404.75	.00	61,962.28	5,293.98	-1,442.47	97.72%
6200 - PURCHASE_CONTRACTED SVS	-13,400.00	3,805.00	6,795.00	1,360.00	-2,800.00	50.71%
6300 - SUPPLIES AND MATERIALS	-3,594.00	26.15	2,039.88	21.99	-1,527.97	56.76%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	-32.70	.00	-1,532.70	2.18%
Total Function 33 HEALTH SERVICES	-81,898.75	3,831.15	70,764.46	6,675.97	-7,303.14	86.40%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-47,620.00	.00	54,195.54	2,771.69	6,575.54	113.81%
6200 - PURCHASE_CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,692.00	.00	3,416.77	.00	-6,275.23	35.25%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	3,000.00	.00	.00	100.00%
Total Function 34 PUPIL TRANSPORTATION	-60,312.00	.00	60,612.31	2,771.69	300.31	100.50%
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE_CONTRACTED SVS	-1,500.00	.00	1,500.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-19,959.00	.00	.00	.00	-19,959.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-21,459.00	.00	1,500.00	.00	-19,959.00	6.99%
51 - PLANT MAINTENANCE & OPERATION						

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6000 - EXPENDITURES/EXP CONTROL ACCTS						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-48,306.00	.00	22,737.27	1,018.25	-25,568.73	47.07%
6200 - PURCHASE_CONTRACTED SVS	-401,190.00	298.63	6,473.84	443.90	-394,417.53	1.61%
6300 - SUPPLIES AND MATERIALS	-24,133.00	222.73	409.51	94.93	-23,500.76	1.70%
6600 - CAPITAL OUTLAY-LAND,BLDG_EQU	-320,752.00	.00	.00	.00	-320,752.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-794,381.00	521.36	29,620.62	1,557.08	-764,239.02	3.73%
61 - COMMUNITY SERVICES						
6200 - PURCHASE_CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	24.10	.00	-3,275.90	.73%
6400 - OTHER OPERATING EXPENSES	-7,500.00	805.10	1,380.09	464.43	-5,314.81	18.40%
Total Function 61 COMMUNITY SERVICES	-11,300.00	805.10	1,404.19	464.43	-9,090.71	12.43%
81 - FACILITIES ACQUISTION & CONSTR						
6600 - CAPITAL OUTLAY-LAND,BLDG_EQU	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQUISTION & C	.00	.00	.00	.00	.00	.00%
Total Expenditures	-2,208,149.38	10,259.60	1,190,634.48	124,241.21	-1,007,255.30	53.92%
End of Report						