

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	.00	-93,325.79	-1,001,373.57	-1,001,373.57	.00%
Total FEDERAL PROGRAM REVENUES	.00	-93,325.79	-1,001,373.57	-1,001,373.57	.00%
Total Revenue Local-State-Federal	.00	-93,325.79	-1,001,373.57	-1,001,373.57	.00%

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	-663,587.16	.00	609,667.71	90,901.82	-53,919.45	91.87%
6200 - PURCHASE_CONTRACTED SVS	-51,250.00	2,325.79	8,007.11	1,987.36	-40,917.10	15.62%
6300 - SUPPLIES AND MATERIALS	-72,648.00	4,187.20	7,495.99	2,341.63	-60,964.81	10.32%
6400 - OTHER OPERATING EXPENSES	-10,875.00	.00	6,770.96	34.82	-4,104.04	62.26%
Total Function 11 INSTRUCTION	-798,360.16	6,512.99	631,941.77	95,265.63	-159,905.40	79.15%
12 - LIBRARY						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-24,382.00	.00	22,993.30	3,744.20	-1,388.70	94.30%
6300 - SUPPLIES AND MATERIALS	-307.00	.00	.00	.00	-307.00	.00%
Total Function 12 LIBRARY	-24,689.00	.00	22,993.30	3,744.20	-1,695.70	93.13%
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	66.17	447.17	261.84	-736.66	35.77%
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	66.17	1,139.64	261.84	-6,769.19	14.29%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-149,173.76	.00	114,428.14	13,574.76	-34,745.62	76.71%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-149,173.76	.00	114,428.14	13,574.76	-34,745.62	76.71%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-51,479.00	.00	45,215.97	6,635.61	-6,263.03	87.83%
6200 - PURCHASE_CONTRACTED SVS	-2,250.00	.00	.00	.00	-2,250.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	5.85	1,018.39	370.87	-1,475.76	40.74%
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	46,195.01	7,006.48	-17,028.14	73.06%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-47,080.71	.00	36,099.60	4,018.07	-10,981.11	76.68%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	467.17	.00	-532.83	46.72%
6400 - OTHER OPERATING EXPENSES	-2,700.00	.00	591.65	.00	-2,108.35	21.91%
Total Function 31 GUIDANCE AND COUNSELIN	-50,780.71	.00	37,158.42	4,018.07	-13,622.29	73.17%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-93,685.00	.00	60,269.46	8,843.24	-33,415.54	64.33%
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	60,104.58	8,843.24	-37,080.42	61.85%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-63,404.75	.00	56,668.30	7,237.83	-6,736.45	89.38%
6200 - PURCHASE_CONTRACTED SVS	-13,900.00	5,165.00	5,435.00	680.00	-3,300.00	39.10%
6300 - SUPPLIES AND MATERIALS	-2,400.00	48.14	2,017.89	647.73	-333.97	84.08%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	-32.70	.00	-1,532.70	2.18%
Total Function 33 HEALTH SERVICES	-81,204.75	5,213.14	64,088.49	8,565.56	-11,903.12	78.92%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-47,620.00	.00	51,423.85	7,746.04	3,803.85	107.99%
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	57,840.62	7,746.04	-2,471.38	95.90%
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						

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	-48,306.00	.00	21,719.02	3,054.65	-26,586.98	44.96%
6200 - PURCHASE_CONTRACTED SVS	-6,701.00	571.06	6,029.94	848.76	-100.00	89.99%
6300 - SUPPLIES AND MATERIALS	-3,000.00	317.66	314.58	33.27	-2,367.76	10.49%
6600 - CAPITAL OUTLAY-LAND,BLDG_EQU	.00	.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-58,007.00	888.72	28,063.54	3,936.68	-29,054.74	48.38%
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	24.10	-3,275.90	.73%
6400 - OTHER OPERATING EXPENSES	-7,500.00	1,269.53	915.66	196.21	-5,314.81	12.21%
Total Function 61 COMMUNITY SERVICES	-11,300.00	1,269.53	939.76	220.31	-9,090.71	8.32%
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	-1,423,675.38	13,956.40	1,066,393.27	153,182.81	-343,325.71	74.90%
End of Report						