

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

	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	1,466,590.00	.00	.00	1,466,590.00	.00%
Total FEDERAL PROGRAM REVENUES	1,466,590.00	.00	.00	1,466,590.00	.00%
Total Revenue Local-State-Federal	1,466,590.00	.00	.00	1,466,590.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXP CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-697,099.00	.00	152,539.41	98,796.82	-544,559.59	21.88%
6200 - PURCHASE_CONTRACTED SVS	-50,650.00	.00	.00	.00	-50,650.00	.00%
6300 - SUPPLIES AND MATERIALS	-28,050.00	12,420.59	3,203.26	3,203.26	-12,426.15	11.42%
6400 - OTHER OPERATING EXPENSES	-15,500.00	.00	1,375.50	1,075.50	-14,124.50	8.87%
Total Function 11 INSTRUCTION	-791,299.00	12,420.59	157,118.17	103,075.58	-621,760.24	19.86%
12 - LIBRARY						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-25,417.00	.00	6,671.52	4,136.76	-18,745.48	26.25%
6300 - SUPPLIES AND MATERIALS	-307.00	.00	.00	.00	-307.00	.00%
Total Function 12 LIBRARY	-25,724.00	.00	6,671.52	4,136.76	-19,052.48	25.94%
13 - CURRIC & INSTR DEVELOPMENT						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-1,500.00	.00	.00	.00	-1,500.00	.00%
6200 - PURCHASE_CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6300 - SUPPLIES AND MATERIALS	-750.00	500.00	.00	.00	-250.00	.00%
6400 - OTHER OPERATING EXPENSES	-3,225.00	.00	.00	.00	-3,225.00	.00%
Total Function 13 CURRIC & INSTR DEVELOPM	-8,975.00	500.00	.00	.00	-8,475.00	.00%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-151,522.00	.00	18,201.14	8,728.02	-133,320.86	12.01%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-151,522.00	.00	18,201.14	8,728.02	-133,320.86	12.01%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-53,814.00	.00	15,942.23	6,932.66	-37,871.77	29.62%
6200 - PURCHASE_CONTRACTED SVS	-2,250.00	.00	.00	.00	-2,250.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,300.00	342.40	1,039.23	794.16	-918.37	45.18%
6400 - OTHER OPERATING EXPENSES	-7,000.00	.00	.00	.00	-7,000.00	.00%
Total Function 23 SCHOOL ADMINISTRATION	-65,364.00	342.40	16,981.46	7,726.82	-48,040.14	25.98%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-46,932.00	.00	8,379.43	4,205.97	-38,552.57	17.85%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-50,132.00	.00	8,379.43	4,205.97	-41,752.57	16.71%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-105,610.00	.00	33,085.03	17,317.83	-72,524.97	31.33%
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	-110,110.00	.00	33,085.03	17,317.83	-77,024.97	30.05%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-66,837.00	.00	15,146.48	7,462.51	-51,690.52	22.66%
6200 - PURCHASE_CONTRACTED SVS	-13,900.00	8,150.00	.00	.00	-5,750.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	355.94	.00	.00	-1,144.06	.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 33 HEALTH SERVICES	-83,237.00	8,505.94	15,146.48	7,462.51	-59,584.58	18.20%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-50,286.00	.00	15,558.05	10,535.53	-34,727.95	30.94%
6200 - PURCHASE_CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,292.00	.00	.00	.00	-9,292.00	.00%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	.00	.00	-3,400.00	.00%
Total Function 34 PUPIL TRANSPORTATION	-62,978.00	.00	15,558.05	10,535.53	-47,419.95	24.70%
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						

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6000 - EXPENDITURES/EXP CONTROL ACCTS						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-69,279.00	.00	9,967.79	3,582.12	-59,311.21	14.39%
6200 - PURCHASE_CONTRACTED SVS	-7,201.00	5,778.06	1,232.03	1,232.03	-190.91	17.11%
6300 - SUPPLIES AND MATERIALS	-2,850.00	540.00	.00	.00	-2,310.00	.00%
6600 - CAPITAL OUTLAY-LAND,BLDG_EQU	.00	.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-79,330.00	6,318.06	11,199.82	4,814.15	-61,812.12	14.12%
61 - COMMUNITY SERVICES						
6200 - PURCHASE_CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,300.00	338.22	.00	.00	-3,961.78	.00%
6400 - OTHER OPERATING EXPENSES	-7,500.00	1,737.95	62.05	62.05	-5,700.00	.83%
Total Function 61 COMMUNITY SERVICES	-12,300.00	2,076.17	62.05	62.05	-10,161.78	.50%
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	-1,466,590.00	30,163.16	282,403.15	168,065.22	-1,154,023.69	19.26%
End of Report						