

Date Run: 06-16-2010 9:30 AM
Cnty Dist: 181-906
205 / 0 HEAD START

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

Program: FIN3050
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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	1,632,720.00	259,930.07	-1,633,736.35	-1,016.35	100.06%
Total FEDERAL PROGRAM REVENUES	1,632,720.00	259,930.07	-1,633,736.35	-1,016.35	100.06%
Total Revenue Local-State-Federal	1,632,720.00	259,930.07	-1,633,736.35	-1,016.35	100.06%

Board Report
Comparison of Expenditures and Encumbrances to Budget
WEST ORANGE-COVE CONSOLIDATED ISDAs 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	-712,706.00	.00	694,660.40	65,032.39	-18,045.60	97.47%
6200 - PURCHASE .CONTRACTED SVS	-50,200.00	2,231.93	31,596.82	385.29	-16,371.25	62.94%
6300 - SUPPLIES AND MATERIALS	-63,310.00	1,035.35	28,268.48	1,183.06	-34,006.17	44.65%
6400 - OTHER OPERATING EXPENSES	-15,375.00	.00	11,458.96	1,197.34	-3,916.04	74.53%
Total Function 11 INSTRUCTION	-841,591.00	3,267.28	765,984.66	67,798.08	-72,339.06	91.02%
12 - LIBRARY						
6100 - PAYROLL COSTS-TEACHERS .OTHER	-25,417.00	.00	25,180.50	2,683.92	-236.50	99.07%
6300 - SUPPLIES AND MATERIALS	-757.00	.00	771.67	.00	14.67	101.94%
Total Function 12 LIBRARY	-26,174.00	.00	25,952.17	2,683.92	-221.83	99.15%
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	.00	1,105.00	1,105.00	-5,395.00	17.00%
6300 - SUPPLIES AND MATERIALS	-750.00	239.53	332.38	153.94	-178.09	44.32%
6400 - OTHER OPERATING EXPENSES	-3,225.00	.00	-15.18	96.00	-3,240.18	.47%
Total Function 13 CURRIC & INSTR DEVELOPM	-11,975.00	239.53	1,422.20	1,354.94	-10,313.27	11.88%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS .OTHER	-143,141.00	.00	116,059.23	10,704.49	-27,081.77	81.08%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-143,141.00	.00	116,059.23	10,704.49	-27,081.77	81.08%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS .OTHER	-53,814.00	.00	46,249.49	4,626.38	-7,564.51	85.94%
6200 - PURCHASE .CONTRACTED SVS	-4,265.00	.00	.00	.00	-4,265.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,300.00	.00	2,297.11	104.26	-2,002.89	53.42%
6400 - OTHER OPERATING EXPENSES	-7,000.00	.00	1,389.32	690.36	-5,610.68	19.85%
Total Function 23 SCHOOL ADMINISTRATION	-69,379.00	.00	49,935.92	5,421.00	-19,443.08	71.98%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS-TEACHERS .OTHER	-49,236.00	.00	41,660.07	4,164.25	-7,575.93	84.61%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	253.00	253.00	-747.00	25.30%
6400 - OTHER OPERATING EXPENSES	-2,200.00	159.76	628.38	.00	-1,411.86	28.56%
Total Function 31 GUIDANCE AND COUNSELIN	-52,436.00	159.76	42,541.45	4,417.25	-9,734.79	81.13%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS-TEACHERS .OTHER	-103,987.00	.00	96,536.46	7,053.52	-7,450.54	92.84%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	.00%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	4,000.00	4,000.00	.00	100.00%
Total Function 32 SOCIAL WORK SERVICES	-108,487.00	.00	100,536.46	11,053.52	-7,950.54	92.67%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS-TEACHERS .OTHER	-63,462.00	.00	70,903.67	12,175.84	7,441.67	111.73%
6200 - PURCHASE .CONTRACTED SVS	-13,900.00	189.00	10,566.00	2,350.00	-3,145.00	76.01%
6300 - SUPPLIES AND MATERIALS	-1,500.00	133.78	1,366.22	.00	.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	322.78	82,835.89	14,525.84	3,296.67	103.72%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS-TEACHERS .OTHER	-50,286.00	.00	64,515.74	6,994.47	14,229.74	128.30%
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	67,329.18	6,994.47	7,551.18	112.63%
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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As of May
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	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	56,644.92	5,671.72	-12,634.08	81.76%
6200 - PURCHASE .CONTRACTED SVS	-7,201.00	1,451.03	5,771.28	230.50	21.31	80.15%
6300 - SUPPLIES AND MATERIALS	-2,850.00	56.07	483.93	.00	-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	1,507.10	62,900.13	5,902.22	-14,922.77	79.29%
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	.00	-3,370.19	20.14%
6400 - OTHER OPERATING EXPENSES	-7,500.00	353.42	2,194.69	354.71	-4,951.89	29.26%
Total Function 61 COMMUNITY SERVICES	-12,300.00	417.42	3,060.50	354.71	-8,822.08	24.88%
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	78,561.87	1,318,557.79	131,210.44	-235,600.34	80.76%
End of Report						