

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

As of June
 HEAD START

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	-443,861.28	-1,594,374.39	-1,594,374.39	.00%
Total FEDERAL PROGRAM REVENUES	.00	-443,861.28	-1,594,374.39	-1,594,374.39	.00%
Total Revenue Local-State-Federal	.00	-443,861.28	-1,594,374.39	-1,594,374.39	.00%

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

As of June
 HEAD START

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXP CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-663,587.16	.00	669,465.48	12,407.89	5,878.32	100.89%
6200 - PURCHASE_CONTRACTED SVS	-49,604.00	.00	46,883.19	745.79	-2,720.81	94.51%
6300 - SUPPLIES AND MATERIALS	-120,748.00	.00	10,641.72	2,194.61	-110,106.28	8.81%
6400 - OTHER OPERATING EXPENSES	-11,827.00	.00	11,982.44	4,833.89	155.44	101.31%
Total Function 11 INSTRUCTION	-845,766.16	.00	738,972.83	20,182.18	-106,793.33	87.37%
12 - LIBRARY						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-24,382.00	.00	24,392.98	115.20	10.98	100.05%
6300 - SUPPLIES AND MATERIALS	-307.00	.00	.00	.00	-307.00	.00%
Total Function 12 LIBRARY	-24,689.00	.00	24,392.98	115.20	-296.02	98.80%
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	.00	794.23	148.48	-455.77	63.54%
6400 - OTHER OPERATING EXPENSES	-11,555.00	.00	-169.85	.00	-11,724.85	1.47%
Total Function 13 CURRIC & INSTR DEVELOPM	-16,305.00	.00	1,486.70	148.48	-14,818.30	9.12%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-149,173.76	.00	134,514.93	8,425.35	-14,658.83	90.17%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-149,173.76	.00	134,514.93	8,425.35	-14,658.83	90.17%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-51,479.00	.00	51,851.58	4,423.74	372.58	100.72%
6200 - PURCHASE_CONTRACTED SVS	-2,250.00	.00	.00	.00	-2,250.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,233.86	154.16	-1,266.14	49.35%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	-39.35	.00	-4,139.35	.96%
Total Function 23 SCHOOL ADMINISTRATION	-60,329.00	.00	53,046.09	4,577.90	-7,282.91	87.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-47,080.71	.00	44,135.74	4,018.07	-2,944.97	93.74%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	467.17	.00	-532.83	46.72%
6400 - OTHER OPERATING EXPENSES	-2,167.00	.00	723.59	.00	-1,443.41	33.39%
Total Function 31 GUIDANCE AND COUNSELIN	-50,247.71	.00	45,326.50	4,018.07	-4,921.21	90.21%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-93,685.00	.00	71,123.81	4,447.56	-22,561.19	75.92%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,828.00	.00	-164.88	.00	-1,992.88	9.02%
Total Function 32 SOCIAL WORK SERVICES	-96,013.00	.00	70,958.93	4,447.56	-25,054.07	73.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-63,404.75	.00	65,020.17	3,057.89	1,615.42	102.55%
6200 - PURCHASE_CONTRACTED SVS	-13,400.00	.00	7,470.00	675.00	-5,930.00	55.75%
6300 - SUPPLIES AND MATERIALS	-3,594.00	.00	2,039.88	.00	-1,554.12	56.76%
6400 - OTHER OPERATING EXPENSES	-889.00	.00	-32.70	.00	-921.70	3.68%
Total Function 33 HEALTH SERVICES	-81,287.75	.00	74,497.35	3,732.89	-6,790.40	91.65%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS-TEACHERS_OTHER	-47,620.00	.00	54,991.94	796.40	7,371.94	115.48%
6200 - PURCHASE_CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,692.00	.00	6,461.98	3,045.21	-3,230.02	66.67%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	3,000.00	.00	.00	100.00%
Total Function 34 PUPIL TRANSPORTATION	-60,312.00	.00	64,453.92	3,841.61	4,141.92	106.87%
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	18,932.07	18,932.07	-1,026.93	94.85%
Total Function 41 GENERAL ADMINISTRATION	-21,459.00	.00	20,432.07	18,932.07	-1,026.93	95.21%
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	43,171.91	20,434.64	-5,134.09	89.37%
6200 - PURCHASE_CONTRACTED SVS	-401,190.00	.00	7,120.18	646.34	-394,069.82	1.77%
6300 - SUPPLIES AND MATERIALS	-24,133.00	.00	693.97	284.46	-23,439.03	2.88%
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	.00	50,986.06	21,365.44	-743,394.94	6.42%
61 - COMMUNITY SERVICES						
6200 - PURCHASE_CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,024.10	1,000.00	-2,275.90	31.03%
6400 - OTHER OPERATING EXPENSES	-4,386.00	.00	3,357.89	1,977.80	-1,028.11	76.56%
Total Function 61 COMMUNITY SERVICES	-8,186.00	.00	4,381.99	2,977.80	-3,804.01	53.53%
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	.00	1,283,450.35	92,764.55	-924,699.03	58.12%
End of Report						