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REPORT SPECIFICATIONS
DISTRICT:      West Orange-Cove Consolidated Independent School District
REPORT TITLE:   BOARD REPORT EXPENDITURES   (Date: 4/2013)
REQUESTED BY:   mesm           DATE:         04/30/13
PROGRAM NAME:   TP-PRINT fin/  TIME:         3:19:59 PM
COPIES:         1             LPI:          6
RUN ON SERVER:  yes           CREATE ASCII FILE: NO
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Title Page Program/Version 3frbud18.p/010010

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Description:      BOARD REPORT EXPENDITURES
Report Title:     BOARD REPORT EXPENDITURES
Notes:
Consolidate Funds:  No
Budget Status:     All Accounts
Print Detail:      No
Print Totals:      Yes
Print Spaces for Zero Amts No
Rpt Access - Other Users: Read Only
Sequence:          ((FO)) BY FUND, FUNCTION BY OBJECT SUMMARY
Selected Breaks:   FUND Position 2          Break Type: Double  Heading: No   Total Separator: No  Dbl Underline: No
                   FUNCTION                 Break Type: Double  Heading: No   Total Separator: No  Dbl Underline: No
                   OBJECT Position 2         Break Type: Single  Heading: No   Total Separator: No  Dbl Underline: No
Account Types Selected: Expense
Account Status:    Both Active/Inactive
                   Low                       High
O/S Account Ranges: 205 * 00 6100 00 104 3 00 000    205 * 99 6999 zz 104 3 99 ZZZ
Group Codes:        - -                       zz-zz-zzzz
Category Codes:     zzzzzzzz

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<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
FUNCTION	2						Number
OBJECT	4						Number
OBJECT	24						Short Description
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	
Combination Field					FYTD Activity	Current	Difference
Account Number	20						Number

FC OBJ	OBJ	2012-13 Revised Budget	2012-13 FYTD Activity	BALANCE	FND T	FC OBJ	SO ORG
11 61--	PAYROLL COSTS-T	817,136.02	593,225.69	223,910.33	205	11 61--	
11 62--	PURCHASE & CONT	58,950.00	12,542.50	46,407.50	205	11 62--	
11 63--	SUPPLIES AND MA	24,391.00	11,618.10	12,772.90	205	11 63--	
11 64--	OTHER OPERATING	15,342.00	3,237.17	12,104.83	205	11 64--	
11 ----	INSTRUCTION	915,819.02	620,623.46	295,195.56	205	11 ----	
12 63--	SUPPLIES AND MA	307.00	0.00	307.00	205	12 63--	
12 ----	LIBRARY	307.00	0.00	307.00	205	12 ----	
13 61--	PAYROLL COSTS-T	1,661.00	0.00	1,661.00	205	13 61--	
13 62--	PURCHASE & CONT	5,000.00	3,000.00	2,000.00	205	13 62--	
13 63--	SUPPLIES AND MA	792.00	39.42	752.58	205	13 63--	
13 64--	OTHER OPERATING	1,500.00	1,098.00	402.00	205	13 64--	
13 ----	CURRIC & INSTR	8,953.00	4,137.42	4,815.58	205	13 ----	
21 61--	PAYROLL COSTS-T	160,460.00	115,018.96	45,441.04	205	21 61--	
21 ----	INSTRUCTIONAL A	160,460.00	115,018.96	45,441.04	205	21 ----	
23 61--	PAYROLL COSTS-T	23,452.00	17,905.82	5,546.18	205	23 61--	
23 62--	PURCHASE & CONT	1,300.00	0.00	1,300.00	205	23 62--	
23 63--	SUPPLIES AND MA	2,100.00	1,330.06	769.94	205	23 63--	
23 64--	OTHER OPERATING	10,625.00	2,790.73	7,834.27	205	23 64--	
23 ----	SCHOOL ADMINIST	37,477.00	22,026.61	15,450.39	205	23 ----	
31 61--	PAYROLL COSTS-T	50,128.00	37,541.72	12,586.28	205	31 61--	
31 63--	SUPPLIES AND MA	1,000.00	583.00	417.00	205	31 63--	
31 64--	OTHER OPERATING	1,950.00	123.31	1,826.69	205	31 64--	
31 ----	GUIDANCE AND CO	53,078.00	38,248.03	14,829.97	205	31 ----	
32 61--	PAYROLL COSTS-T	141,619.00	100,792.30	40,826.70	205	32 61--	
32 62--	PURCHASE & CONT	3,000.00	0.00	3,000.00	205	32 62--	
32 63--	SUPPLIES AND MA	0.00	0.00	0.00	205	32 63--	
32 64--	OTHER OPERATING	1,175.00	437.66	737.34	205	32 64--	
32 ----	SOCIAL WORK SER	145,794.00	101,229.96	44,564.04	205	32 ----	
33 61--	PAYROLL COSTS-T	45,396.00	32,789.36	12,606.64	205	33 61--	
33 62--	PURCHASE & CONT	13,400.00	7,937.00	5,463.00	205	33 62--	
33 63--	SUPPLIES AND MA	1,500.00	1,395.46	104.54	205	33 63--	
33 64--	OTHER OPERATING	1,150.00	0.00	1,150.00	205	33 64--	
33 ----	HEALTH SERVICES	61,446.00	42,121.82	19,324.18	205	33 ----	

FC OBJ	OBJ	2012-13 Revised Budget	2012-13 FYTD Activity	BALANCE	FND T	FC OBJ	SO ORG
34 61--	PAYROLL COSTS-T	0.00	0.00	0.00	205	34 61--	
34 63--	SUPPLIES AND MA	1,000.00	0.00	1,000.00	205	34 63--	
34 64--	OTHER OPERATING	2,000.00	0.00	2,000.00	205	34 64--	
34 ----	PUPIL TRANSPORT	3,000.00	0.00	3,000.00	205	34 ----	
41 62--	PURCHASE & CONT	1,500.00	0.00	1,500.00	205	41 62--	
41 64--	OTHER OPERATING	27,885.00	0.00	27,885.00	205	41 64--	
41 ----	GENERAL ADMINIS	29,385.00	0.00	29,385.00	205	41 ----	
51 61--	PAYROLL COSTS-T	71,386.00	65,274.93	6,111.07	205	51 61--	
51 62--	PURCHASE & CONT	6,200.00	4,296.58	1,903.42	205	51 62--	
51 63--	SUPPLIES AND MA	750.00	0.00	750.00	205	51 63--	
51 ----	PLANT MAINTENAN	78,336.00	69,571.51	8,764.49	205	51 ----	
61 62--	PURCHASE & CONT	1,000.00	0.00	1,000.00	205	61 62--	
61 63--	SUPPLIES AND MA	4,000.00	2,558.98	1,441.02	205	61 63--	
61 64--	OTHER OPERATING	7,250.00	4,492.69	2,757.31	205	61 64--	
61 ----	COMMUNITY SERVI	12,250.00	7,051.67	5,198.33	205	61 ----	
-- ----		1,506,305.02	1,020,029.44	486,275.58	20-	-- ----	
Grand Expense Totals		1,506,305.02	1,020,029.44	486,275.58			

Number of Accounts: 116

***** End of report *****