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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

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

Table with columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include FUNCTION, OBJECT, Revised Budget, FYTD Activity, Revised Budget, Account Number.

FC OBJ OBJ	2012-13		BALANCE	FND T	FC OBJ	SO ORG
	Revised Budget	FYTD Activity				
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		BALANCE	FND T	FC OBJ	SO ORG
	Revised Budget	FYTD Activity				
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 \*\*\*\*\*