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 REPORT SPECIFICATIONS  
 DISTRICT: West Orange-Cove Consolidated Independent School District  
 REPORT TITLE: BOARD REPORT EXPENDITURES (Date: 4/2014)  
 REQUESTED BY: abra DATE: 05/09/14  
 PROGRAM NAME: TP-PRINT fin/ TIME: 12:25:54 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: 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 4 00 000 205 \* 99 6999 zz 104 4 99 ZZZ  
 Group Codes: -- ZZ-ZZ-ZZZZ  
 Category Codes: zzzzzzzz

<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	15						Short Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>9.99		Current
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

FC OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11	61-- PAYROLL COSTS-T	751,241.00	751,882.00	533,015.36	751,882.00
11	62-- PURCHASE & CONT	53,950.00	61,090.78	4,466.15	61,090.78
11	63-- SUPPLIES AND MA	22,970.00	22,170.00	17,076.37	22,170.00
11	64-- OTHER OPERATING	15,342.00	15,158.00	10,128.55	15,158.00
11	---- INSTRUCTION	843,503.00	850,300.78	564,686.43	850,300.78
12	63-- SUPPLIES AND MA	307.00	307.00	0.00	307.00
12	---- LIBRARY	307.00	307.00	0.00	307.00
13	61-- PAYROLL COSTS-T	1,661.00	1,661.00	0.00	1,661.00
13	62-- PURCHASE & CONT	4,073.00	4,073.00	3,515.00	4,073.00
13	63-- SUPPLIES AND MA	792.00	479.79	0.00	479.79
13	64-- OTHER OPERATING	1,500.00	1,812.21	1,812.21	1,812.21
13	---- CURRIC & INSTR	8,026.00	8,026.00	5,327.21	8,026.00
21	61-- PAYROLL COSTS-T	157,696.00	144,545.00	105,254.87	144,545.00
21	---- INSTRUCTIONAL A	157,696.00	144,545.00	105,254.87	144,545.00
23	61-- PAYROLL COSTS-T	24,172.00	24,172.00	17,875.08	24,172.00
23	62-- PURCHASE & CONT	1,000.00	4,000.00	869.00	4,000.00
23	63-- SUPPLIES AND MA	1,600.00	1,600.00	1,240.44	1,600.00
23	64-- OTHER OPERATING	10,625.00	10,049.96	5,611.34	10,049.96
23	---- SCHOOL ADMINIST	37,397.00	39,821.96	25,595.86	39,821.96
31	61-- PAYROLL COSTS-T	50,848.00	52,615.00	38,916.41	52,615.00
31	63-- SUPPLIES AND MA	1,000.00	1,000.00	0.00	1,000.00
31	64-- OTHER OPERATING	1,950.00	1,825.04	1,664.54	1,825.04
31	---- GUIDANCE AND CO	53,798.00	55,440.04	40,580.95	55,440.04
32	61-- PAYROLL COSTS-T	137,512.00	139,842.00	98,714.25	139,842.00
32	62-- PURCHASE & CONT	3,000.00	3,000.00	2,870.00	3,000.00
32	64-- OTHER OPERATING	2,902.00	3,878.00	3,738.69	3,878.00
32	---- SOCIAL WORK SER	143,414.00	146,720.00	105,322.94	146,720.00
33	61-- PAYROLL COSTS-T	45,609.00	45,609.00	34,070.51	45,609.00
33	62-- PURCHASE & CONT	13,400.00	14,400.00	11,762.00	14,400.00
33	63-- SUPPLIES AND MA	1,500.00	3,500.00	2,798.72	3,500.00
33	64-- OTHER OPERATING	1,150.00	174.00	0.00	174.00
33	---- HEALTH SERVICES	61,659.00	63,683.00	48,631.23	63,683.00
34	63-- SUPPLIES AND MA	1,000.00	1,000.00	0.00	1,000.00
34	64-- OTHER OPERATING	2,000.00	2,000.00	0.00	2,000.00
34	---- PUPIL TRANSPORT	3,000.00	3,000.00	0.00	3,000.00
41	62-- PURCHASE & CONT	1,500.00	1,500.00	0.00	1,500.00
41	64-- OTHER OPERATING	29,906.00	29,906.00	13,067.45	29,906.00
41	---- GENERAL ADMINIS	31,406.00	31,406.00	13,067.45	31,406.00
51	61-- PAYROLL COSTS-T	71,286.00	69,439.00	46,937.23	69,439.00
51	62-- PURCHASE & CONT	6,200.00	5,003.22	3,649.90	5,003.22
51	---- PLANT MAINTENAN	77,486.00	74,442.22	50,587.13	74,442.22
61	62-- PURCHASE & CONT	500.00	500.00	0.00	500.00
61	63-- SUPPLIES AND MA	4,000.00	4,000.00	1,852.68	4,000.00
61	64-- OTHER OPERATING	6,023.00	6,023.00	2,265.74	6,023.00
61	---- COMMUNITY SERVI	10,523.00	10,523.00	4,118.42	10,523.00

<u>FC OBJ</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>
	Grand Expense T	1,428,215.00	1,428,215.00	963,172.49	1,428,215.00

Number of Accounts: 191

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