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*****
REPORT SPECIFICATIONS
DISTRICT:      West Orange-Cove Consolidated Independent School District
REPORT TITLE:  Budget Summary Report (Date: 2/2012)
REQUESTED BY:  CREWA      DATE:      03/06/12
PROGRAM NAME:  TP-PRINT fin/ TIME:      1:30:18 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:      Budget Summary Draw
Report Title:     Budget Summary Report
Notes:
Consolidate Funds: No
Budget Status:   All Accounts
Print Detail:    Yes
Detail Spacing:  Single
Print Totals:    Yes
Print Spaces for Zero Amts No
Rpt Access - Other Users: Read Only
Sequence:        (R) REGULAR ACCOUNT SEQUENCE
Selected Breaks: FUND      Break Type: Double  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 2 00 000      205 * 99 6999 zz 104 2 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>
Account Number	35						Number
Account Number	50						Short Description
Revised Budget	12	Left	Yes	No	->,>>>,>>>,>>9.99		Current
Unexpended Balance	12	Left	Yes	No	->,>>>,>>>,>>9.99		Current
Encumbered Amount	12	Left	Yes	No	->,>>>,>>>,>>9.99		Current
FYTD Activity	12	Left	Yes	No	->,>>>,>>>,>>9.99		Current

										2011-12	Unexpended	Encumbered	2011-12						
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI	Revised Budget	Balance	Amount	FYTD Activity
205	E	11	6112	00	104	2	24	827								6,000.00	-7,150.23	0.00	13,150.23
205	E	11	6112	TR	104	2	24	827								8,000.00	2,337.50	0.00	5,662.50
205	E	11	6119	00	104	2	24	827								409,289.00	174,169.83	0.00	235,119.17
205	E	11	6119	TR	104	2	24	827								3,000.00	3,000.00	0.00	0.00
205	E	11	6127	00	104	2	24	827								6,000.00	-1,760.63	0.00	7,760.63
205	E	11	6127	20	104	2	24	827								1,000.00	-170.00	0.00	1,170.00
205	E	11	6129	00	104	2	24	827								224,457.00	90,824.34	0.00	133,632.66
205	E	11	6129	TR	104	2	24	827								1,500.00	1,500.00	0.00	0.00
205	E	11	6141	00	104	2	24	827								6,264.00	1,242.66	0.00	5,021.34
205	E	11	6141	20	104	2	24	827								0.00	-16.98	0.00	16.98
205	E	11	6141	TR	104	2	24	827								0.00	-82.12	0.00	82.12
205	E	11	6142	00	104	2	24	827								59,644.00	19,971.20	0.00	39,672.80
205	E	11	6143	00	104	2	24	827								5,402.00	599.19	0.00	4,802.81
205	E	11	6143	20	104	2	24	827								0.00	-23.61	0.00	23.61
205	E	11	6143	TR	104	2	24	827								0.00	-212.50	0.00	212.50
205	E	11	6145	00	104	2	24	827								1,067.00	375.97	0.00	691.03
205	E	11	6145	20	104	2	24	827								0.00	-2.32	0.00	2.32
205	E	11	6145	TR	104	2	24	827								0.00	-10.49	0.00	10.49
205	E	11	6146	00	104	2	24	827								52,011.00	35,649.49	0.00	16,361.51
205	E	11	6146	99	104	2	24	827								15,380.00	15,380.00	0.00	0.00
205	E	11	6219	00	104	2	24	114								40,000.00	24,281.79	0.00	15,718.21
205	E	11	6239	00	104	2	24	114								4,398.40	4,398.40	0.00	0.00
205	E	11	6269	00	104	2	24	114								6,000.00	2,963.84	0.00	3,036.16
205	E	11	6299	00	104	2	24	114								7,150.00	6,265.09	0.00	884.91
205	E	11	6329	00	104	2	24	114								1,800.00	160.67	0.00	1,639.33
205	E	11	6339	00	104	2	24	114								1,000.00	1,000.00	0.00	0.00
205	E	11	6341	00	104	2	24	114								9,000.00	4,389.39	808.11	4,610.61
205	E	11	6391	00	104	2	24	114								6,841.00	297.26	0.00	6,543.74
205	E	11	6399	00	104	2	24	114								9,750.00	8,057.44	1,832.10	1,692.56
205	E	11	6411	00	104	2	24	114								300.00	92.08	0.00	207.92
205	E	11	6412	00	104	2	24	114								5,842.00	5,051.00	0.00	791.00
205	E	11	6429	00	104	2	24	114								1,200.00	124.50	0.00	1,075.50
205	E	11	6499	00	104	2	24	114								8,000.00	4,694.75	0.00	3,305.25
205	E	12	6129	00	104	2	24	827								0.00	0.00	0.00	0.00
205	E	12	6399	00	104	2	24	114								307.00	307.00	0.00	0.00
205	E	13	6118	00	104	2	24	827								1,500.00	1,500.00	0.00	0.00
205	E	13	6219	20	104	2	24	114								2,000.00	1,850.00	0.00	150.00
205	E	13	6220	20	104	2	24	114								5,601.60	1,200.00	1,200.00	4,401.60
205	E	13	6239	20	104	2	24	114								0.00	0.00	0.00	0.00
205	E	13	6399	20	104	2	24	114								792.00	650.50	250.00	141.50

								2011-12				Unexpended	Encumbered	2011-12						
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI	Revised Budget	Balance	Amount	FYTD	Activity
205	E	21	6119	00	104	2	24	827	HEAD	START/INSTRUCTIONAL	A//NORTH	EARLY	LEA/ACCELE			114,009.00	47,503.69	0.00	66,505.31	
205	E	21	6129	00	104	2	24	827	HEAD	START/INSTRUCTIONAL	A/TEACHER	AIDE/NORTH	EARL			37,048.00	26,095.00	0.00	10,953.00	
205	E	21	6141	00	104	2	24	827	HEAD	START/INSTRUCTIONAL	A/MEDICARE/NORTH	EARLY	LE			2,190.00	1,121.33	0.00	1,068.67	
205	E	21	6142	00	104	2	24	827	HEAD	START/INSTRUCTIONAL	A/INSURANCE/NORTH	EARLY	L			7,488.00	2,665.60	0.00	4,822.40	
205	E	21	6143	00	104	2	24	827	HEAD	START/INSTRUCTIONAL	A/WORKERS	COMPENS/NORTH	E			1,076.00	602.18	0.00	473.82	
205	E	21	6145	00	104	2	24	827	HEAD	START/INSTRUCTIONAL	A/UNEMPLOYMENT	CO/NORTH	E			244.00	88.45	0.00	155.55	
205	E	21	6146	00	104	2	24	827	HEAD	START/INSTRUCTIONAL	A/REPORTING	ENTIT/NORTH	E			11,305.00	7,871.41	0.00	3,433.59	
205	E	23	6129	19	104	2	24	827	HEAD	START/SCHOOL	ADMINIST/TEACHER	AIDE/NORTH	EARL			18,168.00	6,603.95	0.00	11,564.05	
205	E	23	6141	19	104	2	24	827	HEAD	START/SCHOOL	ADMINIST/MEDICARE/NORTH	EARLY	LE			263.00	104.57	0.00	158.43	
205	E	23	6142	19	104	2	24	827	HEAD	START/SCHOOL	ADMINIST/INSURANCE/NORTH	EARLY	L			2,304.00	750.00	0.00	1,554.00	
205	E	23	6143	19	104	2	24	827	HEAD	START/SCHOOL	ADMINIST/WORKERS	COMPENS/NORTH	E			70.00	43.47	0.00	26.53	
205	E	23	6145	19	104	2	24	827	HEAD	START/SCHOOL	ADMINIST/UNEMPLOYMENT	CO/NORTH	E			29.00	11.58	0.00	17.42	
205	E	23	6146	19	104	2	24	827	HEAD	START/SCHOOL	ADMINIST/REPORTING	ENTIT/NORTH	E			1,477.00	979.68	0.00	497.32	
205	E	23	6219	20	104	2	24	114	HEAD	START/SCHOOL	ADMINIST/PROFESSIONAL	SE/NORTH	E			1,300.00	1,300.00	0.00	0.00	
205	E	23	6299	20	104	2	24	114	HEAD	START/SCHOOL	ADMINIST/MISC	CONTRACTED/NORTH	E			1,000.00	1,000.00	0.00	0.00	
205	E	23	6399	00	104	2	24	114	HEAD	START/SCHOOL	ADMINIST/SUPPLIES/NORTH	EARLY	LE			1,500.00	1,263.62	0.00	236.38	
205	E	23	6399	65	104	2	24	114	HEAD	START/SCHOOL	ADMINIST/SUPPLIES/NORTH	EARLY	LE			600.00	521.29	0.00	78.71	
205	E	23	6411	20	104	2	24	114	HEAD	START/SCHOOL	ADMINIST/EMPLOYEE	TRAVEL/NORTH	E			4,200.00	1,813.85	0.00	2,386.15	
205	E	23	6498	00	104	2	24	114	HEAD	START/SCHOOL	ADMINIST/AWARDS/NORTH	EARLY	LEA/			1,500.00	650.00	0.00	850.00	
205	E	31	6119	00	104	2	24	827	HEAD	START/GUIDANCE	AND CO//NORTH	EARLY	LEA/ACCELE			43,207.00	18,267.68	0.00	24,939.32	
205	E	31	6141	00	104	2	24	827	HEAD	START/GUIDANCE	AND CO/MEDICARE/NORTH	EARLY	LE			626.00	353.21	0.00	272.79	
205	E	31	6142	00	104	2	24	827	HEAD	START/GUIDANCE	AND CO/INSURANCE/NORTH	EARLY	L			2,304.00	720.00	0.00	1,584.00	
205	E	31	6143	00	104	2	24	827	HEAD	START/GUIDANCE	AND CO/WORKERS	COMPENS/NORTH	E			354.00	185.99	0.00	168.01	
205	E	31	6145	00	104	2	24	827	HEAD	START/GUIDANCE	AND CO/UNEMPLOYMENT	CO/NORTH	E			70.00	26.09	0.00	43.91	
205	E	31	6146	00	104	2	24	827	HEAD	START/GUIDANCE	AND CO/REPORTING	ENTIT/NORTH	E			3,513.00	2,355.34	0.00	1,157.66	
205	E	31	6399	00	104	2	24	114	HEAD	START/GUIDANCE	AND CO/SUPPLIES/NORTH	EARLY	LE			1,000.00	1,000.00	0.00	0.00	
205	E	31	6411	20	104	2	24	114	HEAD	START/GUIDANCE	AND CO/EMPLOYEE	TRAVEL/NORTH	E			500.00	500.00	0.00	0.00	
205	E	31	6499	00	104	2	24	114	HEAD	START/GUIDANCE	AND CO/MISC	OPERATING/NORTH	EA			700.00	436.10	0.00	263.90	
205	E	32	6119	00	104	2	24	827	HEAD	START/SOCIAL	WORK SER//NORTH	EARLY	LEA/ACCELE			0.00	-13,485.94	0.00	13,485.94	
205	E	32	6121	00	104	2	24	827	HEAD	START/SOCIAL	WORK SER/INCREMENT/NORTH	EARLY	L			1,000.00	745.23	0.00	254.77	
205	E	32	6125	00	104	2	24	827	HEAD	START/SOCIAL	WORK SER/SUPPT	STAFF	SAL/NORTH	E		8,000.00	8,000.00	0.00	0.00	
205	E	32	6129	00	104	2	24	827	HEAD	START/SOCIAL	WORK SER/TEACHER	AIDE/NORTH	EARL			103,104.00	57,570.12	0.00	45,533.88	
205	E	32	6141	00	104	2	24	827	HEAD	START/SOCIAL	WORK SER/MEDICARE/NORTH	EARLY	LE			1,626.00	1,033.32	0.00	592.68	
205	E	32	6142	00	104	2	24	827	HEAD	START/SOCIAL	WORK SER/INSURANCE/NORTH	EARLY	L			10,800.00	3,515.66	0.00	7,284.34	
205	E	32	6143	00	104	2	24	827	HEAD	START/SOCIAL	WORK SER/WORKERS	COMPENS/NORTH	E			430.00	-432.82	0.00	862.82	
205	E	32	6145	00	104	2	24	827	HEAD	START/SOCIAL	WORK SER/UNEMPLOYMENT	CO/NORTH	E			181.00	90.36	0.00	90.64	
205	E	32	6146	00	104	2	24	827	HEAD	START/SOCIAL	WORK SER/REPORTING	ENTIT/NORTH	E			9,114.00	6,384.48	0.00	2,729.52	
205	E	32	6219	20	104	2	24	114	HEAD	START/SOCIAL	WORK SER/PROFESSIONAL	SE/NORTH	E			1,500.00	1,500.00	0.00	0.00	
205	E	32	6399	00	104	2	24	114	HEAD	START/SOCIAL	WORK SER/SUPPLIES/NORTH	EARLY	LE			500.00	500.00	0.00	0.00	
205	E	32	6411	20	104	2	24	114	HEAD	START/SOCIAL	WORK SER/EMPLOYEE	TRAVEL/NORTH	E			1,000.00	480.00	0.00	520.00	

								2011-12					
								Unexpended	Encumbered	2011-12			
FND	T	FC	OBJ	SO	ORG	F	PI	Revised Budget	Balance	Amount	FYTD	Activity	
205	E	33	6119	00	104	2	24	827	HEAD START/HEALTH SERVICES//NORTH EARLY LEA/ACCELE	42,557.00	21,455.77	0.00	21,101.23
205	E	33	6125	00	104	2	24	827	HEAD START/HEALTH SERVICES/SUPPT STAFF SAL/NORTH E	650.00	650.00	0.00	0.00
205	E	33	6127	00	104	2	24	827	HEAD START/HEALTH SERVICES/SUBSTITUTE AIDE/NORTH E	300.00	60.00	0.00	240.00
205	E	33	6129	00	104	2	24	827	HEAD START/HEALTH SERVICES/TEACHER AIDE/NORTH EARL	0.00	0.00	0.00	0.00
205	E	33	6141	00	104	2	24	827	HEAD START/HEALTH SERVICES/MEDICARE/NORTH EARLY LE	631.00	331.85	0.00	299.15
205	E	33	6142	00	104	2	24	827	HEAD START/HEALTH SERVICES/INSURANCE/NORTH EARLY L	2,880.00	1,197.00	0.00	1,683.00
205	E	33	6143	00	104	2	24	827	HEAD START/HEALTH SERVICES/WORKERS COMPENS/NORTH E	356.00	205.60	0.00	150.40
205	E	33	6145	00	104	2	24	827	HEAD START/HEALTH SERVICES/UNEMPLOYMENT CO/NORTH E	70.00	32.16	0.00	37.84
205	E	33	6146	00	104	2	24	827	HEAD START/HEALTH SERVICES/REPORTING ENTIT/NORTH E	3,513.00	2,533.49	0.00	979.51
205	E	33	6219	00	104	2	24	114	HEAD START/HEALTH SERVICES/PROFESSIONAL SE/NORTH E	13,900.00	4,567.00	0.00	9,333.00
205	E	33	6399	00	104	2	24	114	HEAD START/HEALTH SERVICES/SUPPLIES/NORTH EARLY LE	1,500.00	57.33	33.44	1,442.67
205	E	33	6411	20	104	2	24	114	HEAD START/HEALTH SERVICES/EMPLOYEE TRAVEL/NORTH E	500.00	500.00	0.00	0.00
205	E	34	6129	00	104	2	24	827	HEAD START/PUPIL TRANSPORT/TEACHER AIDE/NORTH EARL	0.00	0.00	0.00	0.00
205	E	34	6141	00	104	2	24	827	HEAD START/PUPIL TRANSPORT/MEDICARE/NORTH EARLY LE	0.00	0.00	0.00	0.00
205	E	34	6142	00	104	2	24	827	HEAD START/PUPIL TRANSPORT/INSURANCE/NORTH EARLY L	0.00	0.00	0.00	0.00
205	E	34	6143	00	104	2	24	827	HEAD START/PUPIL TRANSPORT/WORKERS COMPENS/NORTH E	0.00	0.00	0.00	0.00
205	E	34	6145	00	104	2	24	827	HEAD START/PUPIL TRANSPORT/UNEMPLOYMENT CO/NORTH E	0.00	0.00	0.00	0.00
205	E	34	6146	00	104	2	24	827	HEAD START/PUPIL TRANSPORT/REPORTING ENTIT/NORTH E	0.00	0.00	0.00	0.00
205	E	34	6315	00	104	2	24	114	HEAD START/PUPIL TRANSPORT/FUEL FOR VEHICL/NORTH E	900.00	900.00	0.00	0.00
205	E	34	6399	00	104	2	24	114	HEAD START/PUPIL TRANSPORT/SUPPLIES/NORTH EARLY LE	100.00	100.00	0.00	0.00
205	E	34	6429	00	104	2	24	114	HEAD START/PUPIL TRANSPORT/INSURANCE AND B/NORTH E	2,000.00	0.00	0.00	2,000.00
205	E	41	6212	00	104	2	24	114	HEAD START/GENERAL ADMINIS/AUDIT SERVICES/NORTH EA	1,500.00	0.00	0.00	1,500.00
205	E	41	6499	00	104	2	24	114	HEAD START/GENERAL ADMINIS/MISC OPERATING/NORTH EA	26,936.00	26,936.00	0.00	0.00
205	E	51	6125	82	104	2	24	827	HEAD START/PLANT MAINTENAN/SUPPT STAFF SAL/NORTH E	55,162.00	12,040.18	0.00	43,121.82
205	E	51	6141	82	104	2	24	827	HEAD START/PLANT MAINTENAN/MEDICARE/NORTH EARLY LE	800.00	334.17	0.00	465.83
205	E	51	6142	82	104	2	24	827	HEAD START/PLANT MAINTENAN/INSURANCE/NORTH EARLY L	7,200.00	2,343.75	0.00	4,856.25
205	E	51	6143	82	104	2	24	827	HEAD START/PLANT MAINTENAN/WORKERS COMPENS/NORTH E	3,687.00	1,769.31	0.00	1,917.69
205	E	51	6145	82	104	2	24	827	HEAD START/PLANT MAINTENAN/UNEMPLOYMENT CO/NORTH E	89.00	15.93	0.00	73.07
205	E	51	6146	82	104	2	24	827	HEAD START/PLANT MAINTENAN/REPORTING ENTIT/NORTH E	4,485.00	3,283.51	0.00	1,201.49
205	E	51	6256	00	104	2	24	114	HEAD START/PLANT MAINTENAN/TELEPHONE/NORTH EARLY L	1,200.00	672.93	0.00	527.07
205	E	51	6259	00	104	2	24	114	HEAD START/PLANT MAINTENAN/GARBAGE SERVICE/NORTH E	5,000.00	1,850.88	0.00	3,149.12
205	E	51	6316	00	104	2	24	114	HEAD START/PLANT MAINTENAN/SUPPLIES M & O/NORTH EA	750.00	662.11	0.00	87.89
205	E	51	6319	00	104	2	24	114	HEAD START/PLANT MAINTENAN/SUPPLIES FOR MA/NORTH E	1,500.00	593.04	0.00	906.96
205	E	61	6219	00	104	2	24	114	HEAD START/COMMUNITY SERVI/PROFESSIONAL SE/NORTH E	500.00	500.00	0.00	0.00
205	E	61	6219	20	104	2	24	114	HEAD START/COMMUNITY SERVI/PROFESSIONAL SE/NORTH E	500.00	500.00	0.00	0.00
205	E	61	6399	00	104	2	24	114	HEAD START/COMMUNITY SERVI/SUPPLIES/NORTH EARLY LE	3,000.00	1,982.17	172.85	1,017.83
205	E	61	6399	TR	104	2	24	114	HEAD START/COMMUNITY SERVI/SUPPLIES/NORTH EARLY LE	1,000.00	1,000.00	0.00	0.00
205	E	61	6412	00	104	2	24	114	HEAD START/COMMUNITY SERVI/STUDENT TRAVEL/NORTH EA	2,500.00	495.38	0.00	2,004.62
205	E	61	6412	20	104	2	24	114	HEAD START/COMMUNITY SERVI/STUDENT TRAVEL/NORTH EA	0.00	0.00	0.00	0.00
205	E	61	6498	TR	104	2	24	114	HEAD START/COMMUNITY SERVI/AWARDS/NORTH EARLY LEA/	1,000.00	1,000.00	0.00	0.00

										2011-12	Unexpended	Encumbered	2011-12				
										Revised Budget	Balance	Amount	FYTD Activity				
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI		
205	E	61	6499	00	104	2	24	114	HEAD	START/COMMUNITY	SERVI/MISC	OPERATING/NORTH	EA	3,000.00	1,333.29	0.00	1,666.71
205	E	61	6499	20	104	2	24	114	HEAD	START/COMMUNITY	SERVI/MISC	OPERATING/NORTH	EA	250.00	75.00	0.00	175.00
205	-	-	-	-	-	-	-	-	-	-	-	-	-	1,495,712.00	683,617.35	4,296.50	812,094.65
Grand Expense Totals										1,495,712.00	683,617.35	4,296.50	812,094.65				

Number of Accounts: 122

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