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*****
REPORT SPECIFICATIONS
DISTRICT:      West Orange-Cove Consolidated Independent School District
REPORT TITLE:  Budget Summary Report (Date: 12/2011)
REQUESTED BY:  CREWA          DATE:          01/18/12
PROGRAM NAME:  TP-PRINT fin/  TIME:          2:43:08 PM
COPIES:        1              LPI:          6
RUN ON SERVER: yes           CREATE ASCII FILE: NO
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Title Page Program/Version 3frbud18.p/010009

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Description:      Cash Transaction Report
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 Amt: No
Exclude account if it has: No Activity for Year Selected
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 1 00 000      205 * 99 9999 zz 104 1 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	30						Description
Revised Budget	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
Unexpended Balance	12	Left	Yes	No	->,>>>,>>>,>>9.99		Current

										2011-12	Encumbered	2011-12	Unexpended						
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI	Revised Budget	Amount	FYTD Activity	Balance
205	E	11	6112	00	104	1	24	827	HEAD	START/INSTRUCTION/SUBSTIT						-1,552.50	0.00	0.00	-1,552.50
205	E	11	6112	TR	104	1	24	827	HEAD	START/INSTRUCTION/SUBSTIT						0.25	0.00	0.00	0.25
205	E	11	6119	00	104	1	24	827	HEAD	START/INSTRUCTION//NORTH						3,213.27	0.00	0.00	3,213.27
205	E	11	6119	TR	104	1	24	827	HEAD	START/INSTRUCTION//NORTH						2,150.00	0.00	2,000.00	150.00
205	E	11	6127	00	104	1	24	827	HEAD	START/INSTRUCTION/SUBSTIT						365.00	0.00	0.00	365.00
205	E	11	6129	00	104	1	24	827	HEAD	START/INSTRUCTION/TEACHER						35,855.00	0.00	20,952.96	14,902.04
205	E	11	6129	TR	104	1	24	827	HEAD	START/INSTRUCTION/TEACHER						1,296.68	0.00	625.60	671.08
205	E	11	6141	00	104	1	24	827	HEAD	START/INSTRUCTION/MEDICAR						264.00	0.00	262.01	1.99
205	E	11	6141	20	104	1	24	827	HEAD	START/INSTRUCTION/MEDICAR						-7.62	0.00	0.00	-7.62
205	E	11	6141	TR	104	1	24	827	HEAD	START/INSTRUCTION/MEDICAR						-14.87	0.00	37.66	-52.53
205	E	11	6142	00	104	1	24	827	HEAD	START/INSTRUCTION/INSURAN						2,880.00	0.00	3,009.00	-129.00
205	E	11	6143	00	104	1	24	827	HEAD	START/INSTRUCTION/WORKERS						1,215.00	0.00	1,400.40	-185.40
205	E	11	6143	TR	104	1	24	827	HEAD	START/INSTRUCTION/WORKERS						-70.40	0.00	175.47	-245.87
205	E	11	6145	00	104	1	24	827	HEAD	START/INSTRUCTION/UNEMPLO						24.00	0.00	29.18	-5.18
205	E	11	6145	20	104	1	24	827	HEAD	START/INSTRUCTION/UNEMPLO						-1.09	0.00	0.00	-1.09
205	E	11	6145	TR	104	1	24	827	HEAD	START/INSTRUCTION/UNEMPLO						-1.12	0.00	4.96	-6.08
205	E	11	6146	00	104	1	24	827	HEAD	START/INSTRUCTION/REPORTI						2,841.00	0.00	4,176.49	-1,335.49
205	E	11	6146	99	104	1	24	827	HEAD	START/INSTRUCTION/REPORTI						4,366.00	0.00	0.00	4,366.00
205	E	11	6146	TR	104	1	24	827	HEAD	START/INSTRUCTION/REPORTI						-0.59	0.00	51.27	-51.86
205	E	11	6219	00	104	1	24	114	HEAD	START/INSTRUCTION/PROFESS						2,434.13	0.00	0.00	2,434.13
205	E	11	6269	00	104	1	24	114	HEAD	START/INSTRUCTION/RENTALS						1,399.90	0.00	1,102.70	297.20
205	E	11	6299	00	104	1	24	114	HEAD	START/INSTRUCTION/MISC CO						415.00	0.00	392.15	22.85
205	E	11	6329	00	104	1	24	114	HEAD	START/INSTRUCTION/READING						1,465.00	0.00	0.00	1,465.00
205	E	11	6339	00	104	1	24	114	HEAD	START/INSTRUCTION/TESTING						1,000.00	0.00	0.00	1,000.00
205	E	11	6341	00	104	1	24	114	HEAD	START/INSTRUCTION/FOOD/NO						84.90	54.11	0.00	84.90
205	E	11	6391	00	104	1	24	114	HEAD	START/INSTRUCTION/DAY CAR						5,392.07	0.00	1,003.50	4,388.57
205	E	11	6398	ST	104	1	24	114	HEAD	START/INSTRUCTION/GENERAL						0.32	0.00	0.00	0.32
205	E	11	6399	00	104	1	24	114	HEAD	START/INSTRUCTION/SUPPLIE						1,710.68	0.00	2,239.15	-528.47
205	E	11	6399	30	104	1	24	114	HEAD	START/INSTRUCTION/SUPPLIE						161.33	0.00	0.00	161.33
205	E	11	6399	ST	104	1	24	114	HEAD	START/INSTRUCTION/SUPPLIE						0.75	0.00	0.00	0.75
205	E	11	6411	00	104	1	24	114	HEAD	START/INSTRUCTION/EMPLOYE						0.63	0.00	0.00	0.63
205	E	11	6412	00	104	1	24	114	HEAD	START/INSTRUCTION/STUDENT						2,728.93	0.00	0.00	2,728.93
205	E	11	6429	00	104	1	24	114	HEAD	START/INSTRUCTION/INSURAN						124.50	0.00	0.00	124.50
205	E	11	6499	00	104	1	24	114	HEAD	START/INSTRUCTION/MISC OP						424.25	0.00	0.00	424.25
205	E	12	6125	00	104	1	24	827	HEAD	START/LIBRARY/SUPPORT STA						340.09	0.00	147.88	192.21
205	E	12	6129	00	104	1	24	827	HEAD	START/LIBRARY/TEACHER AID						1,668.84	0.00	1,669.28	-0.44
205	E	12	6141	00	104	1	24	827	HEAD	START/LIBRARY/MEDICARE/NO						44.76	0.00	24.84	19.92
205	E	12	6142	00	104	1	24	827	HEAD	START/LIBRARY/INSURANCE/N						240.00	0.00	240.00	0.00
205	E	12	6143	00	104	1	24	827	HEAD	START/LIBRARY/WORKERS COM						53.13	0.00	6.97	46.16
205	E	12	6145	00	104	1	24	827	HEAD	START/LIBRARY/UNEMPLOYMEN						9.51	0.00	2.37	7.14

										2011-12	Encumbered	2011-12	Unexpended						
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI	Revised Budget	Amount	FYTD Activity	Balance
205	E	12	6146	00	104	1	24	827								563.10	0.00	148.90	414.20
205	E	12	6399	00	104	1	24	114								-336.90	0.00	0.00	-336.90
205	E	13	6118	00	104	1	24	827								1,500.00	0.00	0.00	1,500.00
205	E	13	6219	20	104	1	24	114								720.00	0.00	2,200.00	-1,480.00
205	E	13	6220	20	104	1	24	114								0.00	0.00	5,000.00	-5,000.00
205	E	13	6399	20	104	1	24	114								268.56	0.00	0.00	268.56
205	E	13	6411	20	104	1	24	114								72.00	61.50	0.00	72.00
205	E	21	6119	00	104	1	24	827								-14,860.28	0.00	4,806.66	-19,666.94
205	E	21	6129	00	104	1	24	827								-298.19	0.00	0.00	-298.19
205	E	21	6141	00	104	1	24	827								-163.23	0.00	67.42	-230.65
205	E	21	6142	00	104	1	24	827								-576.00	0.00	192.00	-768.00
205	E	21	6143	00	104	1	24	827								588.60	0.00	39.36	549.24
205	E	21	6145	00	104	1	24	827								19.03	0.00	6.25	12.78
205	E	21	6146	00	104	1	24	827								4,716.21	0.00	793.14	3,923.07
205	E	23	6129	00	104	1	24	827								-2,041.60	0.00	2,134.80	-4,176.40
205	E	23	6129	19	104	1	24	827								-5,538.08	0.00	0.00	-5,538.08
205	E	23	6141	00	104	1	24	827								-28.24	0.00	30.96	-59.20
205	E	23	6142	00	104	1	24	827								-240.00	0.00	0.00	-240.00
205	E	23	6142	19	104	1	24	827								-192.00	0.00	0.00	-192.00
205	E	23	6143	00	104	1	24	827								0.00	0.00	8.19	-8.19
205	E	23	6143	19	104	1	24	827								24.16	0.00	0.00	24.16
205	E	23	6145	00	104	1	24	827								-2.66	0.00	2.78	-5.44
205	E	23	6145	19	104	1	24	827								-0.61	0.00	0.00	-0.61
205	E	23	6146	00	104	1	24	827								-413.13	0.00	0.00	-413.13
205	E	23	6146	19	104	1	24	827								503.76	0.00	0.00	503.76
205	E	23	6219	20	104	1	24	114								6,109.00	0.00	5,400.00	709.00
205	E	23	6299	00	104	1	24	114								1,300.00	0.00	0.00	1,300.00
205	E	23	6399	00	104	1	24	114								0.00	0.00	2,828.49	-2,828.49
205	E	23	6399	65	104	1	24	114								420.88	0.00	214.85	206.03
205	E	23	6411	20	104	1	24	114								0.88	0.00	871.38	-870.50
205	E	23	6498	00	104	1	24	114								350.00	0.00	0.00	350.00
205	E	31	6119	00	104	1	24	827								9,263.99	0.00	3,563.08	5,700.91
205	E	31	6141	00	104	1	24	827								241.99	0.00	39.75	202.24
205	E	31	6142	00	104	1	24	827								616.00	0.00	192.00	424.00
205	E	31	6143	00	104	1	24	827								237.32	0.00	29.17	208.15
205	E	31	6145	00	104	1	24	827								-4.09	0.00	4.63	-8.72
205	E	31	6146	00	104	1	24	827								1,137.79	0.00	291.97	845.82
205	E	31	6399	00	104	1	24	114								323.86	0.00	1,182.50	-858.64
205	E	31	6499	00	104	1	24	114								513.67	0.00	0.00	513.67
205	E	32	6119	00	104	1	24	827								2,178.32	0.00	4,104.40	-1,926.08

										2011-12	Encumbered	2011-12	Unexpended							
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI	Revised Budget	Amount	FYTD Activity	Balance	
205	E	32	6121	00	104	1	24	827								HEAD START/SOCIAL WORK SERVICE	-465.33	0.00	0.00	-465.33
205	E	32	6125	00	104	1	24	827								HEAD START/SOCIAL WORK SERVICE	4,638.49	0.00	5,223.68	-585.19
205	E	32	6129	00	104	1	24	827								HEAD START/SOCIAL WORK SERVICE	9,547.17	0.00	6,486.46	3,060.71
205	E	32	6141	00	104	1	24	827								HEAD START/SOCIAL WORK SERVICE	440.06	0.00	176.26	263.80
205	E	32	6142	00	104	1	24	827								HEAD START/SOCIAL WORK SERVICE	1,932.00	0.00	1,260.00	672.00
205	E	32	6143	00	104	1	24	827								HEAD START/SOCIAL WORK SERVICE	-523.91	0.00	411.04	-934.95
205	E	32	6145	00	104	1	24	827								HEAD START/SOCIAL WORK SERVICE	37.50	0.00	22.25	15.25
205	E	32	6146	00	104	1	24	827								HEAD START/SOCIAL WORK SERVICE	3,426.81	0.00	1,442.93	1,983.88
205	E	32	6399	00	104	1	24	114								HEAD START/SOCIAL WORK SERVICE	500.00	0.00	1,502.25	-1,002.25
205	E	33	6119	00	104	1	24	827								HEAD START/HEALTH SERVICES//NO	3,546.60	0.00	3,546.38	0.22
205	E	33	6125	00	104	1	24	827								HEAD START/HEALTH SERVICES/SUP	650.00	0.00	1,600.00	-950.00
205	E	33	6127	00	104	1	24	827								HEAD START/HEALTH SERVICES/SUB	200.00	0.00	0.00	200.00
205	E	33	6129	00	104	1	24	827								HEAD START/HEALTH SERVICES/TEA	1,281.74	0.00	1,281.66	0.08
205	E	33	6141	00	104	1	24	827								HEAD START/HEALTH SERVICES/MED	99.67	0.00	91.54	8.13
205	E	33	6142	00	104	1	24	827								HEAD START/HEALTH SERVICES/INS	595.85	0.00	351.65	244.20
205	E	33	6143	00	104	1	24	827								HEAD START/HEALTH SERVICES/WOR	322.88	0.00	52.63	270.25
205	E	33	6145	00	104	1	24	827								HEAD START/HEALTH SERVICES/UNE	25.92	0.00	8.36	17.56
205	E	33	6146	00	104	1	24	827								HEAD START/HEALTH SERVICES/REP	1,518.44	0.00	526.71	991.73
205	E	33	6219	00	104	1	24	114								HEAD START/HEALTH SERVICES/PRO	3,357.29	62.00	655.00	2,702.29
205	E	33	6399	00	104	1	24	114								HEAD START/HEALTH SERVICES/SUP	173.63	230.08	0.00	173.63
205	E	33	6411	20	104	1	24	114								HEAD START/HEALTH SERVICES/EMP	0.65	0.00	0.00	0.65
205	E	34	6121	00	104	1	24	827								HEAD START/PUPIL TRANSPORTATIO	40.89	0.00	334.13	-293.24
205	E	34	6125	00	104	1	24	827								HEAD START/PUPIL TRANSPORTATIO	119.29	0.00	0.00	119.29
205	E	34	6129	00	104	1	24	827								HEAD START/PUPIL TRANSPORTATIO	5,315.16	0.00	1,438.02	3,877.14
205	E	34	6141	00	104	1	24	827								HEAD START/PUPIL TRANSPORTATIO	41.05	0.00	22.53	18.52
205	E	34	6142	00	104	1	24	827								HEAD START/PUPIL TRANSPORTATIO	1,020.00	0.00	240.00	780.00
205	E	34	6143	00	104	1	24	827								HEAD START/PUPIL TRANSPORTATIO	752.68	0.00	112.93	639.75
205	E	34	6145	00	104	1	24	827								HEAD START/PUPIL TRANSPORTATIO	7.19	0.00	2.30	4.89
205	E	34	6146	00	104	1	24	827								HEAD START/PUPIL TRANSPORTATIO	249.24	0.00	143.05	106.19
205	E	34	6315	00	104	1	24	114								HEAD START/PUPIL TRANSPORTATIO	3,008.50	0.00	0.00	3,008.50
205	E	34	6399	00	104	1	24	114								HEAD START/PUPIL TRANSPORTATIO	156.50	0.00	0.00	156.50
205	E	41	6499	00	104	1	24	114								HEAD START/GENERAL ADMINISTRAT	10,077.02	0.00	0.00	10,077.02
205	E	51	6125	82	104	1	24	827								HEAD START/PLANT MAINTENANCE &	6,726.36	0.00	5,986.90	739.46
205	E	51	6141	82	104	1	24	827								HEAD START/PLANT MAINTENANCE &	325.72	0.00	64.96	260.76
205	E	51	6142	82	104	1	24	827								HEAD START/PLANT MAINTENANCE &	2,040.00	0.00	600.00	1,440.00
205	E	51	6143	82	104	1	24	827								HEAD START/PLANT MAINTENANCE &	2,515.52	0.00	400.13	2,115.39
205	E	51	6145	82	104	1	24	827								HEAD START/PLANT MAINTENANCE &	22.06	0.00	8.74	13.32
205	E	51	6146	82	104	1	24	827								HEAD START/PLANT MAINTENANCE &	1,670.92	0.00	740.66	930.26
205	E	51	6256	00	104	1	24	114								HEAD START/PLANT MAINTENANCE &	1,000.00	0.00	282.80	717.20
205	E	51	6259	00	104	1	24	114								HEAD START/PLANT MAINTENANCE &	585.54	0.00	448.75	136.79

										2011-12	Encumbered	2011-12	Unexpended						
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI	Revised Budget	Amount	FYTD Activity	Balance
205	E	51	6316	00	104	1	24	114								750.00	0.00	0.00	750.00
205	E	51	6319	00	104	1	24	114								823.18	0.00	157.84	665.34
205	E	61	6219	00	104	1	24	114								500.00	0.00	0.00	500.00
205	E	61	6399	00	104	1	24	114								1,537.33	0.00	869.50	667.83
205	E	61	6399	TR	104	1	24	114								1,000.00	0.00	0.00	1,000.00
205	E	61	6412	00	104	1	24	114								2,500.00	0.00	0.00	2,500.00
205	E	61	6498	TR	104	1	24	114								1,000.00	0.00	966.70	33.30
205	E	61	6499	00	104	1	24	114								626.75	315.96	0.00	626.75
205	-	-	-	-	-	-	-	-								155,211.20	723.65	111,165.26	44,045.94
Grand Expense Totals																155,211.20	723.65	111,165.26	44,045.94

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