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 REPORT SPECIFICATIONS  
 DISTRICT: West Orange-Cove Consolidated Independent School District  
 REPORT TITLE: BOARD REPORT EXPENDITURES (Date: 9/2012)  
 REQUESTED BY: mesm DATE: 10/19/12  
 PROGRAM NAME: TP-PRINT fin/ TIME: 9:37:14 AM  
 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 EXPENDITURESrevised

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

Report Fields	Length	Sign	Edited	Whole	Format/Combination Field	Year	Display/Combo Type
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		BALANCE	FND T	FC OBJ	SO ORG
	Revised Budget	FYTD Activity				
11 61-- PAYROLL COSTS-T	817,136.02	145,364.58	671,771.44	205	11 61--	
11 62-- PURCHASE & CONT	53,950.00	1,292.16	52,657.84	205	11 62--	
11 63-- SUPPLIES AND MA	27,891.00	150.00	27,741.00	205	11 63--	
11 64-- OTHER OPERATING	15,342.00	0.00	15,342.00	205	11 64--	
11 ---- INSTRUCTION	914,319.02	146,806.74	767,512.28	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	0.00	5,000.00	205	13 62--	
13 63-- SUPPLIES AND MA	792.00	0.00	792.00	205	13 63--	
13 64-- OTHER OPERATING	1,500.00	0.00	1,500.00	205	13 64--	
13 ---- CURRIC & INSTR	8,953.00	0.00	8,953.00	205	13 ----	
21 61-- PAYROLL COSTS-T	160,460.00	27,122.95	133,337.05	205	21 61--	
21 ---- INSTRUCTIONAL A	160,460.00	27,122.95	133,337.05	205	21 ----	
23 61-- PAYROLL COSTS-T	23,452.00	4,949.54	18,502.46	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	0.00	2,100.00	205	23 63--	
23 64-- OTHER OPERATING	10,625.00	0.00	10,625.00	205	23 64--	
23 ---- SCHOOL ADMINIST	37,477.00	4,949.54	32,527.46	205	23 ----	
31 61-- PAYROLL COSTS-T	50,128.00	8,398.42	41,729.58	205	31 61--	
31 63-- SUPPLIES AND MA	1,000.00	0.00	1,000.00	205	31 63--	
31 64-- OTHER OPERATING	1,950.00	0.00	1,950.00	205	31 64--	
31 ---- GUIDANCE AND CO	53,078.00	8,398.42	44,679.58	205	31 ----	
32 61-- PAYROLL COSTS-T	141,619.00	27,782.29	113,836.71	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	0.00	1,175.00	205	32 64--	
32 ---- SOCIAL WORK SER	145,794.00	27,782.29	118,011.71	205	32 ----	
33 61-- PAYROLL COSTS-T	45,396.00	7,320.72	38,075.28	205	33 61--	
33 62-- PURCHASE & CONT	13,400.00	0.00	13,400.00	205	33 62--	
33 63-- SUPPLIES AND MA	1,500.00	0.00	1,500.00	205	33 63--	
33 64-- OTHER OPERATING	1,150.00	0.00	1,150.00	205	33 64--	
33 ---- HEALTH SERVICES	61,446.00	7,320.72	54,125.28	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	27,075.60	44,310.40	205	51 61--	
51 62-- PURCHASE & CONT	6,200.00	687.53	5,512.47	205	51 62--	
51 63-- SUPPLIES AND MA	2,250.00	0.00	2,250.00	205	51 63--	
51 ---- PLANT MAINTENAN	79,836.00	27,763.13	52,072.87	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	400.00	3,600.00	205	61 63--	
61 64-- OTHER OPERATING	7,250.00	0.00	7,250.00	205	61 64--	
61 ---- COMMUNITY SERVI	12,250.00	400.00	11,850.00	205	61 ----	
-- ----	1,506,305.02	250,543.79	1,255,761.23	20-	-- ----	
Grand Expense Totals	1,506,305.02	250,543.79	1,255,761.23			

Number of Accounts: 164

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