
 REPORT SPECIFICATIONS
 DISTRICT: West Orange-Cove Consolidated Independent School District
 REPORT TITLE: BOARD REPORT EXPENDITURES (Date: 3/2013)
 REQUESTED BY: mesm DATE: 03/20/13
 PROGRAM NAME: TP-PRINT fin/ TIME: 8:31:16 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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	480,700.11	336,435.91	205	11 61--	
11 62-- PURCHASE & CONT	58,950.00	11,992.31	46,957.69	205	11 62--	
11 63-- SUPPLIES AND MA	24,391.00	9,226.24	15,164.76	205	11 63--	
11 64-- OTHER OPERATING	15,342.00	2,732.05	12,609.95	205	11 64--	
11 ---- INSTRUCTION	915,819.02	504,650.71	411,168.31	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	635.66	864.34	205	13 64--	
13 ---- CURRIC & INSTR	8,953.00	3,675.08	5,277.92	205	13 ----	
21 61-- PAYROLL COSTS-T	160,460.00	91,579.60	68,880.40	205	21 61--	
21 ---- INSTRUCTIONAL A	160,460.00	91,579.60	68,880.40	205	21 ----	
23 61-- PAYROLL COSTS-T	23,452.00	14,958.34	8,493.66	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	1,133.49	966.51	205	23 63--	
23 64-- OTHER OPERATING	10,625.00	744.77	9,880.23	205	23 64--	
23 ---- SCHOOL ADMINIST	37,477.00	16,836.60	20,640.40	205	23 ----	
31 61-- PAYROLL COSTS-T	50,128.00	29,392.52	20,735.48	205	31 61--	
31 63-- SUPPLIES AND MA	1,000.00	209.00	791.00	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	29,601.52	23,476.48	205	31 ----	
32 61-- PAYROLL COSTS-T	141,619.00	84,752.87	56,866.13	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	108.32	1,066.68	205	32 64--	
32 ---- SOCIAL WORK SER	145,794.00	84,861.19	60,932.81	205	32 ----	
33 61-- PAYROLL COSTS-T	45,396.00	25,620.72	19,775.28	205	33 61--	
33 62-- PURCHASE & CONT	13,400.00	4,953.00	8,447.00	205	33 62--	
33 63-- SUPPLIES AND MA	1,500.00	894.69	605.31	205	33 63--	
33 64-- OTHER OPERATING	1,150.00	0.00	1,150.00	205	33 64--	
33 ---- HEALTH SERVICES	61,446.00	31,468.41	29,977.59	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	56,550.50	14,835.50	205	51 61--	
51 62-- PURCHASE & CONT	6,200.00	3,659.62	2,540.38	205	51 62--	
51 63-- SUPPLIES AND MA	750.00	0.00	750.00	205	51 63--	
51 ---- PLANT MAINTENAN	78,336.00	60,210.12	18,125.88	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	1,844.98	2,155.02	205	61 63--	
61 64-- OTHER OPERATING	7,250.00	4,222.80	3,027.20	205	61 64--	
61 ---- COMMUNITY SERVI	12,250.00	6,067.78	6,182.22	205	61 ----	
-- ----	1,506,305.02	828,951.01	677,354.01	20-	-- ----	
Grand Expense Totals	1,506,305.02	828,951.01	677,354.01			

Number of Accounts: 116

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