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EC OB	J OBJ	2015-16	2015-16 Revised Budget	2015-16	2014-15 FYTD Activity
00	NO FUNCTION	Ofiginal Budget	Revised Budget	FIID ACCIVILY	FIID ACCIVITY
00 57	REVENUE-LOCAL & INTERMED	20,295,000	20,295,000	144,522	180,124
00 58	STATE PROGRAM REVENUES	1,868,767	1,868,767	189,741	306,532
00 59	FEDERAL PROGRAM REVENUES	850,000	850,000	24,917	13,638
00	NO FUNCTION	23,013,767	23,013,767	359,180	500,294
11	INSTRUCTION				
11 61	PAYROLL COSTS-TEACHERS & OTHER	9,297,088	9,297,088	387,525	508,804
11 62	PURCHASE & CONTRACTED SVS	529,284	529,284	47,976	60,961
11 63	SUPPLIES AND MATERIALS	288,965	288,965	20,515	76,435
11 64	OTHER OPERATING EXPENSES	40,321	40,321	7,214	1,805
11	INSTRUCTION	10,155,658	10,155,658	463,230	648,005
12	LIBRARY				
12 61	PAYROLL COSTS-TEACHERS & OTHER	211,060	211,060	16,498	-43,360
	PURCHASE & CONTRACTED SVS	7,825	7,825	0	0
12 63	SUPPLIES AND MATERIALS	8,215	8,215	502	42
12	LIBRARY	227,100	227,100	17,000	-43,318
13	CURRIC & INSTR DEVEI	OPMENT			
13 61	PAYROLL COSTS-TEACHERS & OTHER	334,431	334,431	37,673	238,937
13 62	PURCHASE & CONTRACTED SVS	24,420	24,420	0	0
	SUPPLIES AND MATERIALS	16,611	16,611	1,244	1,134
13 64	OTHER OPERATING EXPENSES	28,885	28,885	9,375	6,866
13	CURRIC & INSTR DEVELOPMENT	404,347	404,347	48,292	246,937
21	INSTRUCTIONAL ADMINI	STRATION			
21 61	PAYROLL COSTS-TEACHERS & OTHER	333,428	333,428	39,289	-111,713
	PURCHASE & CONTRACTED SVS	7,991			621
21 63	SUPPLIES AND MATERIALS	13,274	13,274	67	118
21 64	OTHER OPERATING EXPENSES	16,972	16,972	114	2,269
21	INSTRUCTIONAL ADMINISTRATION	371,665	371,665	39,470	-108,705
23	SCHOOL ADMINISTRATIO	N			
23 61	PAYROLL COSTS-TEACHERS & OTHER	1.236 412	1,236,412	117,640	80,064
	PURCHASE & CONTRACTED SVS	16,528			0
	SUPPLIES AND MATERIALS	24,981			
	OTHER OPERATING EXPENSES	2,500	2,500	0	0
23	SCHOOL ADMINISTRATION	1,280,421	1,280,421	122,749	81,321
31	GUIDANCE AND COUNSEI	ING SVS			
31 61	PAYROLL COSTS-TEACHERS & OTHER	589,176	589,176	29,594	27,828
	PAYROLL COSTS-TEACHERS & OTHER PURCHASE & CONTRACTED SVS	24,677	24,677	29,594	27,828
	SUPPLIES AND MATERIALS	4,772	4,772	200	0

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West Orange-Cove Consolidated Independent School District BOARD REPORT EXPENDITURES FOR GENERAL OPERATING (Date: 8/2015)

FC OI	ът	OPT	2015-16	2015-16 Revised Budget	2015-16	2014-15 FYTD Activity
31	<u> </u>	GUIDANCE AND COUNSELI		Nevisea Buaget	FIID ACCIVICY	FIID ACCIVICY
31		GUIDANCE AND COUNSELING SVS	618,625	618,625	29 , 794	27,828
32		SOCIAL WORK SERVICES				
20 6	-	DANDOLL GOOMS MEASUREDS & OMNED	0.770	0.770	000	1 252
		PAYROLL COSTS-TEACHERS & OTHER PURCHASE & CONTRACTED SVS	9 , 778	9 , 778	882	1,352 50,000
		_				
32		SOCIAL WORK SERVICES	9,778	9,778	882	51,352
33		HEALTH SERVICES				
33 63	1	PAYROLL COSTS-TEACHERS & OTHER	86,619	86,619	4,114	3,738
33 62	2	PURCHASE & CONTRACTED SVS	414	414	0	0
33 63	3	SUPPLIES AND MATERIALS	3,625	3,625	0	0
33 6	4	OTHER OPERATING EXPENSES	100	100	0	0
33		HEALTH SERVICES	90,758	90,758	4,114	3,738
34		PUPIL TRANSPORTATION				
34 6:	1	PAYROLL COSTS-TEACHERS & OTHER	691,230	691,230	56,135	63,254
		PURCHASE & CONTRACTED SVS	38,500	38,500	3,996	-19,017
34 63	3	SUPPLIES AND MATERIALS	290,848	290,848	49,065	22,510
34 6	4	OTHER OPERATING EXPENSES	10,000	10,000	3,208	899
34 6	6	"CAPITAL OUTLAY-LAND, BLDG & EQ	45,000	45,000	0	0
34		PUPIL TRANSPORTATION	1,075,578	1,075,578	112,404	67,646
36		CO-CURR/EXTRA CURR AC	TIVITIES			
36 6	1	PAYROLL COSTS-TEACHERS & OTHER	445,729	445,729	50,146	41,273
		PURCHASE & CONTRACTED SVS	88,701	88,701	2,458	1,611
36 63	3	SUPPLIES AND MATERIALS	71,665	71,665	10,402	2,882
36 6	4	OTHER OPERATING EXPENSES	164,047	164,047	17,247	11,314
36		CO-CURR/EXTRA CURR ACTIVITIES	770,142	770,142	80,253	57,080
41		GENERAL ADMINISTRATIO	N			
41 6	1	PAYROLL COSTS-TEACHERS & OTHER	066 206	0.00	150 000	144 700
		PURCHASE & CONTRACTED SVS	866,206 349,323	866,206 349,323	158,090 17,992	144,702 15,181
		SUPPLIES AND MATERIALS	68,906	68,906	8,322	6,786
		OTHER OPERATING EXPENSES	117,173	117,173	7,477	27,280
41		GENERAL ADMINISTRATION	1,401,608	1,401,608	191,881	193,949
51		PLANT MAINTENANCE & O	TEIMITON			
		PAYROLL COSTS-TEACHERS & OTHER	1,493,217	1,493,217	234,450	224,772
		PURCHASE & CONTRACTED SVS	1,058,743	1,058,593	49,537	63,405
		SUPPLIES AND MATERIALS	261,085	261,085	34,729	32,891
51 6	4	OTHER OPERATING EXPENSES	622,950	623,100	4,219	483,452
51 -		PLANT MAINTENANCE & OPERATION	3,435,995	3,435,995	322,935	804,520

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	2015-16	2015-16	2015-16	2014-15
FC OBJ OBJ	Original Budget	Revised Budget	FYTD Activity	FYTD Activity
52 SECURITY & MONITORI	NG SERVICES			
52 61 PAYROLL COSTS-TEACHERS & OTHER				0
52 62 PURCHASE & CONTRACTED SVS	40,000	40,000	0	0
52 SECURITY & MONITORING SERVICES	55,000	55,000	0	0
53 DATA PROCESSING SER	RVICES			
53 61 PAYROLL COSTS-TEACHERS & OTHER	212,026	212,026	35,113	94,361
53 62 PURCHASE & CONTRACTED SVS	50,000	50,000	0	0
53 63 SUPPLIES AND MATERIALS	44,855	44,855	10,271	5,760
53 64 OTHER OPERATING EXPENSES	2,000	2,000	-6	20
53 DATA PROCESSING SERVICES	308,881	308,881	45,378	100,141
71 DEBT SERVICES				
71 65 DEBT SERVICE	398,592	398,592	6,845	13,560
71 DEBT SERVICES	398,592	398,592	6,845	13,560
91 CONTRACTED INSTR SE	ERVICES			
91 62 PURCHASE & CONTRACTED SVS	1,940,586	1,940,586	475,728	309,052
91 CONTRACTED INSTR SERVICES	1,940,586	1,940,586	475,728	309,052
99				
99 62 PURCHASE & CONTRACTED SVS	375,662	375,662	1,627	0
99	375,662	375,662	1,627	0
Grand Revenue Totals	23,013,767	23,013,767	359,180	500,294
Grand Expense Totals	22,920,396	22,920,396	1,962,582	2,453,106
Grand Totals				

Profit Profit

Loss

Loss

Number of Accounts: 1365