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*****
REPORT SPECIFICATIONS
DISTRICT:      West Orange-Cove Consolidated Independent School District
REPORT TITLE:   BOARD REPORT EXPENDITURES   (Date: 2/2012)
REQUESTED BY:   CREWA           DATE:           03/06/12
PROGRAM NAME:   TP-PRINT fin/  TIME:           1:29:34 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:      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 Position 1        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 2 00 000   205 * 99 6999 zz 104 2 99 ZZZ
Group Codes:       - -                         zz-zz-zzzz
Category Codes:    zzzzzzzz

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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
Account Number	43						Number

FC OBJ	OBJ	2011-12 Revised Budget	2011-12 FYTD Activity	BALANCE	FND T	FC OBJ	SO ORG	FND T	FC OBJ	SO ORG	F PI
1-	----	INSTRUCTION	799,014.00	463,392.70	335,621.30	116	1-	----			
2-	----	INSTRUCTION	53,150.00	19,639.28	33,510.72	116	2-	----			
3-	----	INSTRUCTION	28,391.00	14,486.24	13,904.76	116	3-	----			
4-	----	INSTRUCTION	15,342.00	5,379.67	9,962.33	116	4-	----			
--	----		895,897.00	502,897.89	392,999.11	11-	--	----			
1-	----	LIBRARY	0.00	0.00	0.00	126	1-	----			
3-	----	LIBRARY	307.00	0.00	307.00	126	3-	----			
--	----		307.00	0.00	307.00	12-	--	----			
1-	----	CURRIC & INSTR	1,500.00	0.00	1,500.00	136	1-	----			
2-	----	CURRIC & INSTR	7,601.60	4,551.60	3,050.00	136	2-	----			
3-	----	CURRIC & INSTR	792.00	141.50	650.50	136	3-	----			
--	----		9,893.60	4,693.10	5,200.50	13-	--	----			
1-	----	INSTRUCTION	4,398.40	0.00	4,398.40	205	1-	----			
--	----		4,398.40	0.00	4,398.40	20-	--	----			
1-	----	INSTRUCTIONAL A	173,360.00	87,412.34	85,947.66	216	1-	----			
--	----		173,360.00	87,412.34	85,947.66	21-	--	----			
1-	----	SCHOOL ADMINIST	22,311.00	13,817.75	8,493.25	236	1-	----			
2-	----	SCHOOL ADMINIST	2,300.00	0.00	2,300.00	236	2-	----			
3-	----	SCHOOL ADMINIST	2,100.00	315.09	1,784.91	236	3-	----			
4-	----	SCHOOL ADMINIST	5,700.00	3,236.15	2,463.85	236	4-	----			
--	----		32,411.00	17,368.99	15,042.01	23-	--	----			
1-	----	GUIDANCE AND CO	50,074.00	28,165.69	21,908.31	316	1-	----			
3-	----	GUIDANCE AND CO	1,000.00	0.00	1,000.00	316	3-	----			
4-	----	GUIDANCE AND CO	1,200.00	263.90	936.10	316	4-	----			
--	----		52,274.00	28,429.59	23,844.41	31-	--	----			
1-	----	SOCIAL WORK SER	134,255.00	70,834.59	63,420.41	326	1-	----			
2-	----	SOCIAL WORK SER	1,500.00	0.00	1,500.00	326	2-	----			
3-	----	SOCIAL WORK SER	500.00	0.00	500.00	326	3-	----			
4-	----	SOCIAL WORK SER	1,000.00	520.00	480.00	326	4-	----			
--	----		137,255.00	71,354.59	65,900.41	32-	--	----			
1-	----	HEALTH SERVICES	50,957.00	24,491.13	26,465.87	336	1-	----			
2-	----	HEALTH SERVICES	13,900.00	9,333.00	4,567.00	336	2-	----			

FC OBJ	OBJ	2011-12 Revised Budget	2011-12 FYTD Activity	BALANCE	FND T	FC OBJ	SO ORG	FND T	FC OBJ	SO ORG	F	P	I
3-	----	HEALTH SERVICES	1,500.00	1,442.67	57.33	336	3-	----					
4-	----	HEALTH SERVICES	500.00	0.00	500.00	336	4-	----					
--	----		66,857.00	35,266.80	31,590.20	33-	--	----					
1-	----	PUPIL TRANSPORT	0.00	0.00	0.00	346	1-	----					
3-	----	PUPIL TRANSPORT	1,000.00	0.00	1,000.00	346	3-	----					
4-	----	PUPIL TRANSPORT	2,000.00	2,000.00	0.00	346	4-	----					
--	----		3,000.00	2,000.00	1,000.00	34-	--	----					
2-	----	GENERAL ADMINIS	1,500.00	1,500.00	0.00	416	2-	----					
4-	----	GENERAL ADMINIS	26,936.00	0.00	26,936.00	416	4-	----					
--	----		28,436.00	1,500.00	26,936.00	41-	--	----					
1-	----	PLANT MAINTENAN	71,423.00	51,636.15	19,786.85	516	1-	----					
2-	----	PLANT MAINTENAN	6,200.00	3,676.19	2,523.81	516	2-	----					
3-	----	PLANT MAINTENAN	2,250.00	994.85	1,255.15	516	3-	----					
--	----		79,873.00	56,307.19	23,565.81	51-	--	----					
2-	----	COMMUNITY SERVI	1,000.00	0.00	1,000.00	616	2-	----					
3-	----	COMMUNITY SERVI	4,000.00	1,017.83	2,982.17	616	3-	----					
4-	----	COMMUNITY SERVI	6,750.00	3,846.33	2,903.67	616	4-	----					
--	----		11,750.00	4,864.16	6,885.84	61-	--	----					
Grand Expense Totals		1,495,712.00	812,094.65	683,617.35									

Number of Accounts: 122

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