
 REPORT SPECIFICATIONS
 DISTRICT: West Orange-Cove Consolidated Independent School District
 REPORT TITLE: BOARD REPORT EXPENDITURES (Date: 12/2011)
 REQUESTED BY: CREWA DATE: 01/18/12
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:41:23 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010009

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

<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>
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	2011-12								
	Revised Budget	FYTD Activity	BALANCE	FND T	FC OBJ	SO ORG	FND T	FC OBJ	SO ORG	F PI
1- ---- INSTRUCTION	799,014.00	331,837.84	467,176.16	116	1- ----	116	1- ----			
2- ---- INSTRUCTION	53,150.00	2,772.71	50,377.29	116	2- ----	116	2- ----			
3- ---- INSTRUCTION	28,391.00	9,683.12	18,707.88	116	3- ----	116	3- ----			
4- ---- INSTRUCTION	15,342.00	2,074.42	13,267.58	116	4- ----	116	4- ----			
-- ----	895,897.00	346,368.09	549,528.91	11-	-- ----	11-	-- ----			
1- ---- LIBRARY	0.00	0.00	0.00	126	1- ----	126	1- ----			
3- ---- LIBRARY	307.00	0.00	307.00	126	3- ----	126	3- ----			
-- ----	307.00	0.00	307.00	12-	-- ----	12-	-- ----			
1- ---- CURRIC & INSTR	1,500.00	0.00	1,500.00	136	1- ----	136	1- ----			
2- ---- CURRIC & INSTR	12,000.00	351.60	11,648.40	136	2- ----	136	2- ----			
3- ---- CURRIC & INSTR	792.00	133.52	658.48	136	3- ----	136	3- ----			
-- ----	14,292.00	485.12	13,806.88	13-	-- ----	13-	-- ----			
1- ---- CURRIC & INSTR	0.00	0.00	0.00	205	1- ----	205	1- ----			
-- ----	0.00	0.00	0.00	20-	-- ----	20-	-- ----			
1- ---- INSTRUCTIONAL A	173,360.00	63,642.16	109,717.84	216	1- ----	216	1- ----			
-- ----	173,360.00	63,642.16	109,717.84	21-	-- ----	21-	-- ----			
1- ---- SCHOOL ADMINIST	22,311.00	10,215.71	12,095.29	236	1- ----	236	1- ----			
2- ---- SCHOOL ADMINIST	2,300.00	0.00	2,300.00	236	2- ----	236	2- ----			
3- ---- SCHOOL ADMINIST	2,100.00	248.41	1,851.59	236	3- ----	236	3- ----			
4- ---- SCHOOL ADMINIST	5,700.00	2,659.05	3,040.95	236	4- ----	236	4- ----			
-- ----	32,411.00	13,123.17	19,287.83	23-	-- ----	23-	-- ----			
1- ---- GUIDANCE AND CO	50,074.00	20,351.93	29,722.07	316	1- ----	316	1- ----			
3- ---- GUIDANCE AND CO	1,000.00	0.00	1,000.00	316	3- ----	316	3- ----			
4- ---- GUIDANCE AND CO	1,200.00	0.00	1,200.00	316	4- ----	316	4- ----			
-- ----	52,274.00	20,351.93	31,922.07	31-	-- ----	31-	-- ----			
1- ---- SOCIAL WORK SER	134,255.00	51,126.95	83,128.05	326	1- ----	326	1- ----			
2- ---- SOCIAL WORK SER	1,500.00	0.00	1,500.00	326	2- ----	326	2- ----			
3- ---- SOCIAL WORK SER	500.00	0.00	500.00	326	3- ----	326	3- ----			
4- ---- SOCIAL WORK SER	1,000.00	520.00	480.00	326	4- ----	326	4- ----			
-- ----	137,255.00	51,646.95	85,608.05	32-	-- ----	32-	-- ----			
1- ---- HEALTH SERVICES	50,957.00	17,595.05	33,361.95	336	1- ----	336	1- ----			
2- ---- HEALTH SERVICES	13,900.00	4,255.00	9,645.00	336	2- ----	336	2- ----			

FC OBJ OBJ	2011-12	2011-12	BALANCE	FND T	FC OBJ	SO ORG	FND T	FC OBJ	SO ORG	F PI
	Revised Budget	FYTD Activity								
3- ---- HEALTH SERVICES	1,500.00	1,047.94	452.06	336	3- ----		336	3- ----		
4- ---- HEALTH SERVICES	500.00	0.00	500.00	336	4- ----		336	4- ----		
-- ----	66,857.00	22,897.99	43,959.01	33-	-- ----		33-	-- ----		
1- ---- PUPIL TRANSPORT	0.00	0.00	0.00	346	1- ----		346	1- ----		
3- ---- PUPIL TRANSPORT	1,000.00	0.00	1,000.00	346	3- ----		346	3- ----		
4- ---- PUPIL TRANSPORT	2,000.00	0.00	2,000.00	346	4- ----		346	4- ----		
-- ----	3,000.00	0.00	3,000.00	34-	-- ----		34-	-- ----		
2- ---- GENERAL ADMINIS	1,500.00	0.00	1,500.00	416	2- ----		416	2- ----		
4- ---- GENERAL ADMINIS	26,936.00	0.00	26,936.00	416	4- ----		416	4- ----		
-- ----	28,436.00	0.00	28,436.00	41-	-- ----		41-	-- ----		
1- ---- PLANT MAINTENAN	71,423.00	37,055.07	34,367.93	516	1- ----		516	1- ----		
2- ---- PLANT MAINTENAN	6,200.00	2,563.17	3,636.83	516	2- ----		516	2- ----		
3- ---- PLANT MAINTENAN	2,250.00	882.00	1,368.00	516	3- ----		516	3- ----		
-- ----	79,873.00	40,500.24	39,372.76	51-	-- ----		51-	-- ----		
2- ---- COMMUNITY SERVI	1,000.00	0.00	1,000.00	616	2- ----		616	2- ----		
3- ---- COMMUNITY SERVI	4,000.00	265.68	3,734.32	616	3- ----		616	3- ----		
4- ---- COMMUNITY SERVI	6,750.00	2,768.85	3,981.15	616	4- ----		616	4- ----		
-- ----	11,750.00	3,034.53	8,715.47	61-	-- ----		61-	-- ----		
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Grand Expense Totals	1,495,712.00	562,050.18	933,661.82							

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