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*****
REPORT SPECIFICATIONS
DISTRICT:      West Orange-Cove Consolidated Independent School District
REPORT TITLE:  BOARD REPORT EXPENDITURES (Date: 1/2012)
REQUESTED BY:  CREWA          DATE:          02/14/12
PROGRAM NAME:  TP-PRINT fin/  TIME:          9:47:33 AM
COPIES:        1             LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
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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	396,143.42	402,870.58	116	1-	----		116	1-	----			
2-	----	INSTRUCTION	53,150.00	18,990.63	34,159.37	116	2-	----		116	2-	----			
3-	----	INSTRUCTION	28,391.00	13,740.38	14,650.62	116	3-	----		116	3-	----			
4-	----	INSTRUCTION	15,342.00	5,379.67	9,962.33	116	4-	----		116	4-	----			
--	----		895,897.00	434,254.10	461,642.90	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	7,601.60	4,551.60	3,050.00	136	2-	----		136	2-	----			
3-	----	CURRIC & INSTR	792.00	141.50	650.50	136	3-	----		136	3-	----			
--	----		9,893.60	4,693.10	5,200.50	13-	--	----		13-	--	----			
1-	----	INSTRUCTION	4,398.40	0.00	4,398.40	205	1-	----		205	1-	----			
--	----		4,398.40	0.00	4,398.40	20-	--	----		20-	--	----			
1-	----	INSTRUCTIONAL A	173,360.00	75,512.76	97,847.24	216	1-	----		216	1-	----			
--	----		173,360.00	75,512.76	97,847.24	21-	--	----		21-	--	----			
1-	----	SCHOOL ADMINIST	22,311.00	12,015.51	10,295.49	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	284.00	1,816.00	236	3-	----		236	3-	----			
4-	----	SCHOOL ADMINIST	5,700.00	2,639.05	3,060.95	236	4-	----		236	4-	----			
--	----		32,411.00	14,938.56	17,472.44	23-	--	----		23-	--	----			
1-	----	GUIDANCE AND CO	50,074.00	24,253.06	25,820.94	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	263.90	936.10	316	4-	----		316	4-	----			
--	----		52,274.00	24,516.96	27,757.04	31-	--	----		31-	--	----			
1-	----	SOCIAL WORK SER	134,255.00	60,973.97	73,281.03	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	61,493.97	75,761.03	32-	--	----		32-	--	----			
1-	----	HEALTH SERVICES	50,957.00	20,959.50	29,997.50	336	1-	----		336	1-	----			
2-	----	HEALTH SERVICES	13,900.00	8,478.00	5,422.00	336	2-	----		336	2-	----			

FC OBJ OBJ	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	1,089.50	410.50	336	3- ----	336	3- ----			
4- ---- HEALTH SERVICES	500.00	0.00	500.00	336	4- ----	336	4- ----			
-- ----	66,857.00	30,527.00	36,330.00	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	2,000.00	0.00	346	4- ----	346	4- ----			
-- ----	3,000.00	2,000.00	1,000.00	34-	-- ----	34-	-- ----			
2- ---- GENERAL ADMINIS	1,500.00	1,500.00	0.00	416	2- ----	416	2- ----			
4- ---- GENERAL ADMINIS	26,936.00	0.00	26,936.00	416	4- ----	416	4- ----			
-- ----	28,436.00	1,500.00	26,936.00	41-	-- ----	41-	-- ----			
1- ---- PLANT MAINTENAN	71,423.00	44,340.92	27,082.08	516	1- ----	516	1- ----			
2- ---- PLANT MAINTENAN	6,200.00	3,119.68	3,080.32	516	2- ----	516	2- ----			
3- ---- PLANT MAINTENAN	2,250.00	969.89	1,280.11	516	3- ----	516	3- ----			
-- ----	79,873.00	48,430.49	31,442.51	51-	-- ----	51-	-- ----			
2- ---- COMMUNITY SERVI	1,000.00	0.00	1,000.00	616	2- ----	616	2- ----			
3- ---- COMMUNITY SERVI	4,000.00	1,017.83	2,982.17	616	3- ----	616	3- ----			
4- ---- COMMUNITY SERVI	6,750.00	3,721.10	3,028.90	616	4- ----	616	4- ----			
-- ----	11,750.00	4,738.93	7,011.07	61-	-- ----	61-	-- ----			
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Grand Expense Totals	1,495,712.00	702,605.87	793,106.13							

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