

```

*****
REPORT SPECIFICATIONS
DISTRICT:      West Orange-Cove Consolidated Independent School District
REPORT TITLE:  Budget Summary Report (Date: 1/2012)
REQUESTED BY:  CREWA      DATE:      02/14/12
PROGRAM NAME:  TP-PRINT fin/ TIME:      9:48:28 AM
COPIES:        1          LPI:        6
RUN ON SERVER: yes      CREATE ASCII FILE: NO
*****

```

Title Page Program/Version 3frbud18.p/010009

```

Description:      Budget Summary Draw
Report Title:     Budget Summary Report
Notes:
Consolidate Funds: No
Budget Status:   All Accounts
Print Detail:    Yes
Detail Spacing:  Single
Print Totals:    Yes
Print Spaces for Zero Amts No
Rpt Access - Other Users: Read Only
Sequence:        (R) REGULAR ACCOUNT SEQUENCE
Selected Breaks: FUND          Break Type: Double  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>
Account Number	35						Number
Account Number	50						Short Description
Revised Budget	12	Left	Yes	No	->,>>>,>>>,>>9.99		Current
Unexpended Balance	12	Left	Yes	No	->,>>>,>>>,>>9.99		Current
Encumbered Amount	12	Left	Yes	No	->,>>>,>>>,>>9.99		Current
FYTD Activity	12	Left	Yes	No	->,>>>,>>>,>>9.99		Current

										2011-12	Unexpended	Encumbered	2011-12						
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI	Revised Budget	Balance	Amount	FYTD Activity
205	E	11	6112	00	104	2	24	827								6,000.00	-3,550.23	0.00	9,550.23
205	E	11	6112	TR	104	2	24	827								8,000.00	3,987.50	0.00	4,012.50
205	E	11	6119	00	104	2	24	827								409,289.00	207,321.49	0.00	201,967.51
205	E	11	6119	TR	104	2	24	827								3,000.00	3,000.00	0.00	0.00
205	E	11	6127	00	104	2	24	827								6,000.00	-170.63	0.00	6,170.63
205	E	11	6127	20	104	2	24	827								1,000.00	-170.00	0.00	1,170.00
205	E	11	6129	00	104	2	24	827								224,457.00	109,914.72	0.00	114,542.28
205	E	11	6129	TR	104	2	24	827								1,500.00	1,500.00	0.00	0.00
205	E	11	6141	00	104	2	24	827								6,264.00	1,983.27	0.00	4,280.73
205	E	11	6141	20	104	2	24	827								0.00	-16.98	0.00	16.98
205	E	11	6141	TR	104	2	24	827								0.00	-58.19	0.00	58.19
205	E	11	6142	00	104	2	24	827								59,644.00	26,309.65	0.00	33,334.35
205	E	11	6143	00	104	2	24	827								5,402.00	1,085.84	0.00	4,316.16
205	E	11	6143	20	104	2	24	827								0.00	-23.61	0.00	23.61
205	E	11	6143	TR	104	2	24	827								0.00	-149.18	0.00	149.18
205	E	11	6145	00	104	2	24	827								1,067.00	599.86	0.00	467.14
205	E	11	6145	20	104	2	24	827								0.00	-2.32	0.00	2.32
205	E	11	6145	TR	104	2	24	827								0.00	-7.41	0.00	7.41
205	E	11	6146	00	104	2	24	827								52,011.00	35,936.80	0.00	16,074.20
205	E	11	6146	99	104	2	24	827								15,380.00	15,380.00	0.00	0.00
205	E	11	6219	00	104	2	24	114								40,000.00	24,281.79	0.00	15,718.21
205	E	11	6239	00	104	2	24	114								4,398.40	4,398.40	0.00	0.00
205	E	11	6269	00	104	2	24	114								6,000.00	3,612.49	0.00	2,387.51
205	E	11	6299	00	104	2	24	114								7,150.00	6,265.09	0.00	884.91
205	E	11	6329	00	104	2	24	114								1,800.00	160.67	0.00	1,639.33
205	E	11	6339	00	104	2	24	114								1,000.00	1,000.00	0.00	0.00
205	E	11	6341	00	104	2	24	114								9,000.00	5,135.25	540.59	3,864.75
205	E	11	6391	00	104	2	24	114								6,841.00	297.26	0.00	6,543.74
205	E	11	6399	00	104	2	24	114								9,750.00	8,057.44	1,642.10	1,692.56
205	E	11	6411	00	104	2	24	114								300.00	92.08	0.00	207.92
205	E	11	6412	00	104	2	24	114								5,842.00	5,051.00	0.00	791.00
205	E	11	6429	00	104	2	24	114								1,200.00	124.50	0.00	1,075.50
205	E	11	6499	00	104	2	24	114								8,000.00	4,694.75	0.00	3,305.25
205	E	12	6129	00	104	2	24	827								0.00	0.00	0.00	0.00
205	E	12	6399	00	104	2	24	114								307.00	307.00	0.00	0.00
205	E	13	6118	00	104	2	24	827								1,500.00	1,500.00	0.00	0.00
205	E	13	6219	20	104	2	24	114								2,000.00	1,850.00	0.00	150.00
205	E	13	6220	20	104	2	24	114								5,601.60	1,200.00	1,200.00	4,401.60
205	E	13	6239	20	104	2	24	114								0.00	0.00	0.00	0.00
205	E	13	6399	20	104	2	24	114								792.00	650.50	0.00	141.50

										2011-12	Unexpended	Encumbered	2011-12							
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI	Revised Budget	Balance	Amount	FYTD Activity	
205	E	21	6119	00	104	2	24	827								HEAD START/INSTRUCTIONAL A//NORTH EARLY LEA/ACCELE	114,009.00	57,004.46	0.00	57,004.54
205	E	21	6129	00	104	2	24	827								HEAD START/INSTRUCTIONAL A/TEACHER AIDE/NORTH EARL	37,048.00	27,357.52	0.00	9,690.48
205	E	21	6141	00	104	2	24	827								HEAD START/INSTRUCTIONAL A/MEDICARE/NORTH EARLY LE	2,190.00	1,268.56	0.00	921.44
205	E	21	6142	00	104	2	24	827								HEAD START/INSTRUCTIONAL A/INSURANCE/NORTH EARLY L	7,488.00	3,484.60	0.00	4,003.40
205	E	21	6143	00	104	2	24	827								HEAD START/INSTRUCTIONAL A/WORKERS COMPENS/NORTH E	1,076.00	666.38	0.00	409.62
205	E	21	6145	00	104	2	24	827								HEAD START/INSTRUCTIONAL A/UNEMPLOYMENT CO/NORTH E	244.00	135.12	0.00	108.88
205	E	21	6146	00	104	2	24	827								HEAD START/INSTRUCTIONAL A/REPORTING ENTIT/NORTH E	11,305.00	7,930.60	0.00	3,374.40
205	E	23	6129	19	104	2	24	827								HEAD START/SCHOOL ADMINIST/TEACHER AIDE/NORTH EARL	18,168.00	8,117.91	0.00	10,050.09
205	E	23	6141	19	104	2	24	827								HEAD START/SCHOOL ADMINIST/MEDICARE/NORTH EARLY LE	263.00	125.15	0.00	137.85
205	E	23	6142	19	104	2	24	827								HEAD START/SCHOOL ADMINIST/INSURANCE/NORTH EARLY L	2,304.00	1,002.00	0.00	1,302.00
205	E	23	6143	19	104	2	24	827								HEAD START/SCHOOL ADMINIST/WORKERS COMPENS/NORTH E	70.00	46.45	0.00	23.55
205	E	23	6145	19	104	2	24	827								HEAD START/SCHOOL ADMINIST/UNEMPLOYMENT CO/NORTH E	29.00	15.98	0.00	13.02
205	E	23	6146	19	104	2	24	827								HEAD START/SCHOOL ADMINIST/REPORTING ENTIT/NORTH E	1,477.00	988.00	0.00	489.00
205	E	23	6219	20	104	2	24	114								HEAD START/SCHOOL ADMINIST/PROFESSIONAL SE/NORTH E	1,300.00	1,300.00	0.00	0.00
205	E	23	6299	20	104	2	24	114								HEAD START/SCHOOL ADMINIST/MISC CONTRACTED/NORTH E	1,000.00	1,000.00	0.00	0.00
205	E	23	6399	00	104	2	24	114								HEAD START/SCHOOL ADMINIST/SUPPLIES/NORTH EARLY LE	1,500.00	1,263.62	0.00	236.38
205	E	23	6399	65	104	2	24	114								HEAD START/SCHOOL ADMINIST/SUPPLIES/NORTH EARLY LE	600.00	552.38	0.00	47.62
205	E	23	6411	20	104	2	24	114								HEAD START/SCHOOL ADMINIST/EMPLOYEE TRAVEL/NORTH E	4,200.00	2,410.95	300.00	1,789.05
205	E	23	6498	00	104	2	24	114								HEAD START/SCHOOL ADMINIST/AWARDS/NORTH EARLY LEA/	1,500.00	650.00	0.00	850.00
205	E	31	6119	00	104	2	24	827								HEAD START/GUIDANCE AND CO//NORTH EARLY LEA/ACCELE	43,207.00	21,830.78	0.00	21,376.22
205	E	31	6141	00	104	2	24	827								HEAD START/GUIDANCE AND CO/MEDICARE/NORTH EARLY LE	626.00	391.87	0.00	234.13
205	E	31	6142	00	104	2	24	827								HEAD START/GUIDANCE AND CO/INSURANCE/NORTH EARLY L	2,304.00	972.00	0.00	1,332.00
205	E	31	6143	00	104	2	24	827								HEAD START/GUIDANCE AND CO/WORKERS COMPENS/NORTH E	354.00	209.13	0.00	144.87
205	E	31	6145	00	104	2	24	827								HEAD START/GUIDANCE AND CO/UNEMPLOYMENT CO/NORTH E	70.00	42.22	0.00	27.78
205	E	31	6146	00	104	2	24	827								HEAD START/GUIDANCE AND CO/REPORTING ENTIT/NORTH E	3,513.00	2,374.94	0.00	1,138.06
205	E	31	6399	00	104	2	24	114								HEAD START/GUIDANCE AND CO/SUPPLIES/NORTH EARLY LE	1,000.00	1,000.00	0.00	0.00
205	E	31	6411	20	104	2	24	114								HEAD START/GUIDANCE AND CO/EMPLOYEE TRAVEL/NORTH E	500.00	500.00	0.00	0.00
205	E	31	6499	00	104	2	24	114								HEAD START/GUIDANCE AND CO/MISC OPERATING/NORTH EA	700.00	436.10	0.00	263.90
205	E	32	6119	00	104	2	24	827								HEAD START/SOCIAL WORK SER//NORTH EARLY LEA/ACCELE	0.00	-11,559.38	0.00	11,559.38
205	E	32	6121	00	104	2	24	827								HEAD START/SOCIAL WORK SER/INCREMENT/NORTH EARLY L	1,000.00	745.23	0.00	254.77
205	E	32	6125	00	104	2	24	827								HEAD START/SOCIAL WORK SER/SUPPT STAFF SAL/NORTH E	8,000.00	8,000.00	0.00	0.00
205	E	32	6129	00	104	2	24	827								HEAD START/SOCIAL WORK SER/TEACHER AIDE/NORTH EARL	103,104.00	64,074.96	0.00	39,029.04
205	E	32	6141	00	104	2	24	827								HEAD START/SOCIAL WORK SER/MEDICARE/NORTH EARLY LE	1,626.00	1,117.80	0.00	508.20
205	E	32	6142	00	104	2	24	827								HEAD START/SOCIAL WORK SER/INSURANCE/NORTH EARLY L	10,800.00	4,696.90	0.00	6,103.10
205	E	32	6143	00	104	2	24	827								HEAD START/SOCIAL WORK SER/WORKERS COMPENS/NORTH E	430.00	-340.24	0.00	770.24
205	E	32	6145	00	104	2	24	827								HEAD START/SOCIAL WORK SER/UNEMPLOYMENT CO/NORTH E	181.00	114.92	0.00	66.08
205	E	32	6146	00	104	2	24	827								HEAD START/SOCIAL WORK SER/REPORTING ENTIT/NORTH E	9,114.00	6,430.84	0.00	2,683.16
205	E	32	6219	20	104	2	24	114								HEAD START/SOCIAL WORK SER/PROFESSIONAL SE/NORTH E	1,500.00	1,500.00	0.00	0.00
205	E	32	6399	00	104	2	24	114								HEAD START/SOCIAL WORK SER/SUPPLIES/NORTH EARLY LE	500.00	500.00	0.00	0.00
205	E	32	6411	20	104	2	24	114								HEAD START/SOCIAL WORK SER/EMPLOYEE TRAVEL/NORTH E	1,000.00	480.00	0.00	520.00

										2011-12	Unexpended	Encumbered	2011-12						
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI	Revised Budget	Balance	Amount	FYTD Activity
205	E	33	6119	00	104	2	24	827								42,557.00	24,470.24	0.00	18,086.76
205	E	33	6125	00	104	2	24	827								650.00	650.00	0.00	0.00
205	E	33	6127	00	104	2	24	827								300.00	210.00	0.00	90.00
205	E	33	6129	00	104	2	24	827								0.00	0.00	0.00	0.00
205	E	33	6141	00	104	2	24	827								631.00	376.18	0.00	254.82
205	E	33	6142	00	104	2	24	827								2,880.00	1,464.75	0.00	1,415.25
205	E	33	6143	00	104	2	24	827								356.00	229.97	0.00	126.03
205	E	33	6145	00	104	2	24	827								70.00	46.29	0.00	23.71
205	E	33	6146	00	104	2	24	827								3,513.00	2,550.07	0.00	962.93
205	E	33	6219	00	104	2	24	114								13,900.00	5,422.00	0.00	8,478.00
205	E	33	6399	00	104	2	24	114								1,500.00	410.50	392.87	1,089.50
205	E	33	6411	20	104	2	24	114								500.00	500.00	0.00	0.00
205	E	34	6129	00	104	2	24	827								0.00	0.00	0.00	0.00
205	E	34	6141	00	104	2	24	827								0.00	0.00	0.00	0.00
205	E	34	6142	00	104	2	24	827								0.00	0.00	0.00	0.00
205	E	34	6143	00	104	2	24	827								0.00	0.00	0.00	0.00
205	E	34	6145	00	104	2	24	827								0.00	0.00	0.00	0.00
205	E	34	6146	00	104	2	24	827								0.00	0.00	0.00	0.00
205	E	34	6315	00	104	2	24	114								900.00	900.00	0.00	0.00
205	E	34	6399	00	104	2	24	114								100.00	100.00	0.00	0.00
205	E	34	6429	00	104	2	24	114								2,000.00	0.00	0.00	2,000.00
205	E	41	6212	00	104	2	24	114								1,500.00	0.00	0.00	1,500.00
205	E	41	6499	00	104	2	24	114								26,936.00	26,936.00	0.00	0.00
205	E	51	6125	82	104	2	24	827								55,162.00	18,200.44	0.00	36,961.56
205	E	51	6141	82	104	2	24	827								800.00	400.53	0.00	399.47
205	E	51	6142	82	104	2	24	827								7,200.00	3,131.25	0.00	4,068.75
205	E	51	6143	82	104	2	24	827								3,687.00	2,005.70	0.00	1,681.30
205	E	51	6145	82	104	2	24	827								89.00	34.41	0.00	54.59
205	E	51	6146	82	104	2	24	827								4,485.00	3,309.75	0.00	1,175.25
205	E	51	6256	00	104	2	24	114								1,200.00	779.25	0.00	420.75
205	E	51	6259	00	104	2	24	114								5,000.00	2,301.07	0.00	2,698.93
205	E	51	6316	00	104	2	24	114								750.00	662.11	0.00	87.89
205	E	51	6319	00	104	2	24	114								1,500.00	618.00	24.96	882.00
205	E	61	6219	00	104	2	24	114								500.00	500.00	0.00	0.00
205	E	61	6219	20	104	2	24	114								500.00	500.00	0.00	0.00
205	E	61	6399	00	104	2	24	114								3,000.00	1,982.17	172.85	1,017.83
205	E	61	6399	TR	104	2	24	114								1,000.00	1,000.00	0.00	0.00
205	E	61	6412	00	104	2	24	114								2,500.00	495.38	0.00	2,004.62
205	E	61	6412	20	104	2	24	114								0.00	0.00	0.00	0.00
205	E	61	6498	TR	104	2	24	114								1,000.00	1,000.00	0.00	0.00

										2011-12	Unexpended	Encumbered	2011-12				
										Revised Budget	Balance	Amount	FYTD Activity				
FND	T	FC	OBJ	SO	ORG	F	PI	FND	T	FC	OBJ	SO	ORG	F	PI		
205	E	61	6499	00	104	2	24	114	HEAD	START/COMMUNITY	SERVI/MISC	OPERATING/NORTH	EA	3,000.00	1,458.52	0.00	1,541.48
205	E	61	6499	20	104	2	24	114	HEAD	START/COMMUNITY	SERVI/MISC	OPERATING/NORTH	EA	250.00	75.00	0.00	175.00
205	-	-	-	-	-	-	-	-	-	-	-	-	-	1,495,712.00	793,106.13	4,273.37	702,605.87
Grand Expense Totals										1,495,712.00	793,106.13	4,273.37	702,605.87				

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