

```

*****
REPORT SPECIFICATIONS
DISTRICT:      West Orange-Cove Consolidated Independent School District
REPORT TITLE:   BOARD REPORT EXPENDITURES   (Date: 12/2012)
REQUESTED BY:   mesm           DATE:           01/11/13
PROGRAM NAME:   TP-PRINT fin/  TIME:           7:52:22 AM
COPIES:         1             LPI:             6
RUN ON SERVER:  yes           CREATE ASCII FILE: NO
*****

```

Title Page Program/Version 3frbud18.p/010010

```

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 Amt: 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                 Break Type: Double  Heading: No   Total Separator: No  Dbl Underline: No
                   OBJECT Position 2         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 3 00 000    205 * 99 6999 zz 104 3 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

FC OBJ	OBJ	2012-13 Revised Budget	2012-13 FYTD Activity	BALANCE	FND T	FC OBJ	SO ORG
11 61--	PAYROLL COSTS-T	817,136.02	348,150.19	468,985.83	205	11 61--	
11 62--	PURCHASE & CONT	53,950.00	3,268.82	50,681.18	205	11 62--	
11 63--	SUPPLIES AND MA	27,891.00	3,416.31	24,474.69	205	11 63--	
11 64--	OTHER OPERATING	15,342.00	1,196.99	14,145.01	205	11 64--	
11 ----	INSTRUCTION	914,319.02	356,032.31	558,286.71	205	11 ----	
12 63--	SUPPLIES AND MA	307.00	0.00	307.00	205	12 63--	
12 ----	LIBRARY	307.00	0.00	307.00	205	12 ----	
13 61--	PAYROLL COSTS-T	1,661.00	0.00	1,661.00	205	13 61--	
13 62--	PURCHASE & CONT	5,000.00	3,000.00	2,000.00	205	13 62--	
13 63--	SUPPLIES AND MA	792.00	0.00	792.00	205	13 63--	
13 64--	OTHER OPERATING	1,500.00	585.66	914.34	205	13 64--	
13 ----	CURRIC & INSTR	8,953.00	3,585.66	5,367.34	205	13 ----	
21 61--	PAYROLL COSTS-T	160,460.00	65,762.59	94,697.41	205	21 61--	
21 ----	INSTRUCTIONAL A	160,460.00	65,762.59	94,697.41	205	21 ----	
23 61--	PAYROLL COSTS-T	23,452.00	10,954.82	12,497.18	205	23 61--	
23 62--	PURCHASE & CONT	1,300.00	0.00	1,300.00	205	23 62--	
23 63--	SUPPLIES AND MA	2,100.00	416.55	1,683.45	205	23 63--	
23 64--	OTHER OPERATING	10,625.00	669.76	9,955.24	205	23 64--	
23 ----	SCHOOL ADMINIST	37,477.00	12,041.13	25,435.87	205	23 ----	
31 61--	PAYROLL COSTS-T	50,128.00	20,994.88	29,133.12	205	31 61--	
31 63--	SUPPLIES AND MA	1,000.00	0.00	1,000.00	205	31 63--	
31 64--	OTHER OPERATING	1,950.00	0.00	1,950.00	205	31 64--	
31 ----	GUIDANCE AND CO	53,078.00	20,994.88	32,083.12	205	31 ----	
32 61--	PAYROLL COSTS-T	141,619.00	62,275.23	79,343.77	205	32 61--	
32 62--	PURCHASE & CONT	3,000.00	0.00	3,000.00	205	32 62--	
32 63--	SUPPLIES AND MA	0.00	0.00	0.00	205	32 63--	
32 64--	OTHER OPERATING	1,175.00	1,175.00	0.00	205	32 64--	
32 ----	SOCIAL WORK SER	145,794.00	63,450.23	82,343.77	205	32 ----	
33 61--	PAYROLL COSTS-T	45,396.00	18,300.72	27,095.28	205	33 61--	
33 62--	PURCHASE & CONT	13,400.00	2,640.00	10,760.00	205	33 62--	
33 63--	SUPPLIES AND MA	1,500.00	698.56	801.44	205	33 63--	
33 64--	OTHER OPERATING	1,150.00	0.00	1,150.00	205	33 64--	
33 ----	HEALTH SERVICES	61,446.00	21,639.28	39,806.72	205	33 ----	

FC OBJ	OBJ	2012-13 Revised Budget	2012-13 FYTD Activity	BALANCE	FND T	FC OBJ	SO ORG
34 61--	PAYROLL COSTS-T	0.00	0.00	0.00	205	34 61--	
34 63--	SUPPLIES AND MA	1,000.00	0.00	1,000.00	205	34 63--	
34 64--	OTHER OPERATING	2,000.00	0.00	2,000.00	205	34 64--	
34 ----	PUPIL TRANSPORT	3,000.00	0.00	3,000.00	205	34 ----	
41 62--	PURCHASE & CONT	1,500.00	0.00	1,500.00	205	41 62--	
41 64--	OTHER OPERATING	27,885.00	0.00	27,885.00	205	41 64--	
41 ----	GENERAL ADMINIS	29,385.00	0.00	29,385.00	205	41 ----	
51 61--	PAYROLL COSTS-T	71,386.00	44,760.54	26,625.46	205	51 61--	
51 62--	PURCHASE & CONT	6,200.00	2,102.47	4,097.53	205	51 62--	
51 63--	SUPPLIES AND MA	2,250.00	0.00	2,250.00	205	51 63--	
51 ----	PLANT MAINTENAN	79,836.00	46,863.01	32,972.99	205	51 ----	
61 62--	PURCHASE & CONT	1,000.00	0.00	1,000.00	205	61 62--	
61 63--	SUPPLIES AND MA	4,000.00	491.60	3,508.40	205	61 63--	
61 64--	OTHER OPERATING	7,250.00	3,728.68	3,521.32	205	61 64--	
61 ----	COMMUNITY SERVI	12,250.00	4,220.28	8,029.72	205	61 ----	
-- ----		1,506,305.02	594,589.37	911,715.65	20-	-- ----	
Grand Expense Totals		1,506,305.02	594,589.37	911,715.65			

Number of Accounts: 116

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