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                        REPORT SPECIFICATIONS
DISTRICT:      West Orange-Cove, TX
REPORT TITLE:   BOARD REPORT EXPENDITURES   (Date: 5/2011)
REQUESTED BY:   feltmanp      DATE:          06/16/11
PROGRAM NAME:   TP-PRINT fin/  TIME:          4:05:24 PM
COPIES:         1              LPI:           6
RUN ON SERVER:  yes            CREATE ASCII FILE: NO
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Title Page Program/Version 3frbud18.p/010008

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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 FUNCTION BY OBJECT SUMMARY
Selected Breaks:  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 1 00 000      205 * 99 6999 zz 104 1 99 ZZZ
Group Codes:       - -                zz-zz-zzzz
Category Codes:    zzzzzzzz

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<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	15						Short Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	
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

FC	OBJ	OBJ	2010-11 Original Budget	2010-11 Revised Budget	2010-11 FYTD Activity	BALANCE
11	61--	PAYROLL COSTS-T	0.00	738,658.00	609,065.20	129,592.80
11	62--	PURCHASE & CONT	0.00	50,650.00	32,096.71	18,553.29
11	63--	SUPPLIES AND MA	0.00	36,937.00	23,756.78	13,180.22
11	64--	OTHER OPERATING	0.00	15,616.00	8,250.79	7,365.21
11	----	INSTRUCTION	0.00	841,861.00	673,169.48	168,691.52
12	61--	PAYROLL COSTS-T	0.00	25,766.00	20,431.40	5,334.60
12	63--	SUPPLIES AND MA	0.00	307.00	193.90	113.10
12	----	LIBRARY	0.00	26,073.00	20,625.30	5,447.70
13	61--	PAYROLL COSTS-T	0.00	1,500.00	0.00	1,500.00
13	62--	PURCHASE & CONT	0.00	8,500.00	580.00	7,920.00
13	63--	SUPPLIES AND MA	0.00	1,500.00	1,079.44	420.56
13	64--	OTHER OPERATING	0.00	2,725.00	91.50	2,633.50
13	----	CURRIC & INSTR	0.00	14,225.00	1,750.94	12,474.06
21	61--	PAYROLL COSTS-T	0.00	147,494.00	136,689.79	10,804.21
21	----	INSTRUCTIONAL A	0.00	147,494.00	136,689.79	10,804.21
23	61--	PAYROLL COSTS-T	0.00	24,451.00	22,674.59	1,776.41
23	62--	PURCHASE & CONT	0.00	7,750.00	1,250.00	6,500.00
23	63--	SUPPLIES AND MA	0.00	2,300.00	1,396.11	903.89
23	64--	OTHER OPERATING	0.00	2,300.00	1,250.00	1,050.00
23	----	SCHOOL ADMINIST	0.00	36,801.00	26,570.70	10,230.30
31	61--	PAYROLL COSTS-T	0.00	50,181.00	34,567.40	15,613.60
31	63--	SUPPLIES AND MA	0.00	1,000.00	0.00	1,000.00
31	64--	OTHER OPERATING	0.00	1,800.00	523.10	1,276.90
31	----	GUIDANCE AND CO	0.00	52,981.00	35,090.50	17,890.50
32	61--	PAYROLL COSTS-T	0.00	133,017.00	100,188.84	32,828.16
32	62--	PURCHASE & CONT	0.00	1,600.00	1,600.00	0.00
32	63--	SUPPLIES AND MA	0.00	500.00	0.00	500.00
32	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
32	----	SOCIAL WORK SER	0.00	135,117.00	101,788.84	33,328.16
33	61--	PAYROLL COSTS-T	0.00	69,442.00	55,511.45	13,930.55
33	62--	PURCHASE & CONT	0.00	13,900.00	7,541.71	6,358.29
33	63--	SUPPLIES AND MA	0.00	1,500.00	736.39	763.61
33	64--	OTHER OPERATING	0.00	600.00	339.35	260.65

FC	OBJ	OBJ	2010-11 Original Budget	2010-11 Revised Budget	2010-11 FYTD Activity	BALANCE
33	----	HEALTH SERVICES	0.00	85,442.00	64,128.90	21,313.10
34	61--	PAYROLL COSTS-T	0.00	27,270.00	17,673.71	9,596.29
34	62--	PURCHASE & CONT	0.00	0.00	0.00	0.00
34	63--	SUPPLIES AND MA	0.00	5,000.00	0.00	5,000.00
34	64--	OTHER OPERATING	0.00	3,000.00	0.00	3,000.00
34	----	PUPIL TRANSPORT	0.00	35,270.00	17,673.71	17,596.29
41	62--	PURCHASE & CONT	0.00	1,500.00	1,500.00	0.00
41	64--	OTHER OPERATING	0.00	27,344.00	17,266.98	10,077.02
41	----	GENERAL ADMINIS	0.00	28,844.00	18,766.98	10,077.02
51	61--	PAYROLL COSTS-T	0.00	71,054.00	52,360.46	18,693.54
51	62--	PURCHASE & CONT	0.00	6,500.00	4,130.29	2,369.71
51	63--	SUPPLIES AND MA	0.00	2,250.00	518.98	1,731.02
51	66--	"CAPITAL OUTLAY	0.00	0.00	0.00	0.00
51	----	PLANT MAINTENAN	0.00	79,804.00	57,009.73	22,794.27
61	62--	PURCHASE & CONT	0.00	500.00	0.00	500.00
61	63--	SUPPLIES AND MA	0.00	4,300.00	1,101.43	3,198.57
61	64--	OTHER OPERATING	0.00	7,000.00	1,493.32	5,506.68
61	----	COMMUNITY SERVI	0.00	11,800.00	2,594.75	9,205.25
81	66--	"CAPITAL OUTLAY	0.00	0.00	0.00	0.00
81	----	FACILITIES ACQU	0.00	0.00	0.00	0.00
Grand Expense T			0.00	1,495,712.00	1,155,859.62	339,852.38

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