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 REPORT SPECIFICATIONS  
 DISTRICT: West Orange-Cove, TX  
 REPORT TITLE: BOARD REPORT EXPENDITURES (Date: 9/2010)  
 REQUESTED BY: feltmanp DATE: 10/15/10  
 PROGRAM NAME: TP-PRINT fin/ TIME: 12:05:37 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
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Title Page Program/Version 3frbud18.p/010005

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 6000 00 000 1 00 000 205 \* 99 6999 zz 999 1 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	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	0.00	111,467.53	-111,467.53
11	62--	PURCHASE & CONT	0.00	0.00	1,370.58	-1,370.58
11	63--	SUPPLIES AND MA	0.00	0.00	1,875.51	-1,875.51
11	64--	OTHER OPERATING	0.00	0.00	1,075.50	-1,075.50
11	----	INSTRUCTION	0.00	0.00	115,789.12	-115,789.12
12	61--	PAYROLL COSTS-T	0.00	0.00	3,887.42	-3,887.42
12	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
12	----	LIBRARY	0.00	0.00	3,887.42	-3,887.42
13	61--	PAYROLL COSTS-T	0.00	0.00	0.00	0.00
13	62--	PURCHASE & CONT	0.00	0.00	0.00	0.00
13	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
13	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
13	----	CURRIC & INSTR	0.00	0.00	0.00	0.00
21	61--	PAYROLL COSTS-T	0.00	0.00	28,253.28	-28,253.28
21	----	INSTRUCTIONAL A	0.00	0.00	28,253.28	-28,253.28
23	61--	PAYROLL COSTS-T	0.00	0.00	8,540.41	-8,540.41
23	62--	PURCHASE & CONT	0.00	0.00	0.00	0.00
23	63--	SUPPLIES AND MA	0.00	0.00	1.76	-1.76
23	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
23	----	SCHOOL ADMINIST	0.00	0.00	8,542.17	-8,542.17
31	61--	PAYROLL COSTS-T	0.00	0.00	7,769.17	-7,769.17
31	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
31	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
31	----	GUIDANCE AND CO	0.00	0.00	7,769.17	-7,769.17
32	61--	PAYROLL COSTS-T	0.00	0.00	16,006.74	-16,006.74
32	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
32	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
32	----	SOCIAL WORK SER	0.00	0.00	16,006.74	-16,006.74
33	61--	PAYROLL COSTS-T	0.00	0.00	10,562.55	-10,562.55
33	62--	PURCHASE & CONT	0.00	0.00	25.00	-25.00
33	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
33	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
33	----	HEALTH SERVICES	0.00	0.00	10,587.55	-10,587.55
34	61--	PAYROLL COSTS-T	0.00	0.00	2,344.59	-2,344.59
34	62--	PURCHASE & CONT	0.00	0.00	0.00	0.00
34	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
34	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
34	----	PUPIL TRANSPORT	0.00	0.00	2,344.59	-2,344.59
41	62--	PURCHASE & CONT	0.00	0.00	0.00	0.00
41	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
41	----	GENERAL ADMINIS	0.00	0.00	0.00	0.00
51	61--	PAYROLL COSTS-T	0.00	0.00	10,573.57	-10,573.57
51	62--	PURCHASE & CONT	0.00	0.00	0.00	0.00
51	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
51	66--	"CAPITAL OUTLAY	0.00	0.00	0.00	0.00
51	----	PLANT MAINTENAN	0.00	0.00	10,573.57	-10,573.57

FC	OBJ	OBJ	2010-11	2010-11	2010-11	BALANCE
			Original Budget	Revised Budget	FYTD Activity	
61	62--	PURCHASE & CONT	0.00	0.00	0.00	0.00
61	63--	SUPPLIES AND MA	0.00	0.00	0.00	0.00
61	64--	OTHER OPERATING	0.00	0.00	0.00	0.00
61	----	COMMUNITY SERVI	0.00	0.00	0.00	0.00
81	66--	"CAPITAL OUTLAY	0.00	0.00	0.00	0.00
81	----	FACILITIES ACQU	0.00	0.00	0.00	0.00

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Grand Expense T                    0.00                    0.00                    203,753.61                    -203,753.61

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