

**PALESTINE INDEPENDENT SCHOOL DISTRICT
1007 E. PARK AVENUE
PALESTINE, TEXAS 75801**

OFFICIAL COMMUNICATION

Date: April 6, 2020
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: **Financial Statements for March 2020**

Enclosed are the following informational reports for March 2020

1. Report of Combined Revenue for each fund
2. Comparison of Prior Year/Current Year Revenue for General Fund
3. Report of Combined Expenditures for all funds at function level
4. FYTD Expenditure Function/Object Crosswalk for General Fund

Notes for the month:

- We have received 65.66% of our budgeted general fund revenue.
- We have spent or encumbered 62.85% of our general fund expenditure budget.
- On the expenditure function/object crosswalk report, payroll is showing as 66.86% of total general fund expenditures. As of March 31st, \$1,014,345.30 was encumbered in non-payroll accounts. This amount has not been spent as of March 31st, but has been committed for future purchases and monthly payments of contracts.
- We have received 76.89% of our budgeted prior year tax collections.

Respectfully submitted,



David Atkeisson
Director of Business Services

Palestine ISD
Report of Combined Revenues
As Of Date 03-31-2020

	Amended Budget	Report Month Activity	Year To Date Activity	Available Balance with Encumbrance	Percent Used with Encumbrance
161					
265-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Medicaid Reimbursement	0.00	0.00	0.00	0.00	0.00%
199					
199-00-5752-33-001-00-702	1,000.00	0.00	1,041.00	-41.00	104.10%
199-00-5766-00-000-00-750	0.00	1,250.00	-3,843.96	3,843.96	0.00%
199-00-5711-00-000-00-000	12,099,218.00	161,050.39	11,280,161.74	819,056.26	93.23%
199-00-5711-20-000-00-000	0.00	0.00	1,281.17	-1,281.17	0.00%
199-00-5712-00-000-00-000	200,000.00	14,299.40	153,779.25	46,220.75	76.89%
199-00-5719-00-000-00-000	150,000.00	18,195.54	85,482.70	64,517.30	56.99%
199-00-5739-00-000-00-000	0.00	0.00	5,650.00	-5,650.00	0.00%
199-00-5739-01-000-00-000	0.00	0.00	2,602.50	-2,602.50	0.00%
199-00-5739-02-000-00-000	0.00	0.00	18,106.00	-18,106.00	0.00%
199-00-5742-00-000-00-000	75,000.00	0.00	64,993.36	10,006.64	86.66%
199-00-5745-00-000-00-000	0.00	0.00	26,525.40	-26,525.40	0.00%
199-00-5749-00-000-00-000	25,000.00	2,635.20	5,729.30	19,270.70	22.92%
199-00-5749-00-000-00-750	0.00	0.00	34,924.55	-34,924.55	0.00%
199-00-5749-11-000-00-000	0.00	0.00	27,999.21	-27,999.21	0.00%
199-00-5749-12-000-00-000	225,000.00	27,999.21	192,619.16	32,380.84	85.61%
199-00-5752-33-001-00-000	4,500.00	0.00	5,085.00	-585.00	113.00%
199-00-5752-33-041-00-000	1,500.00	0.00	2,134.76	-634.76	142.32%
199-00-5752-35-001-00-000	500.00	0.00	0.00	500.00	0.00%
199-00-5752-36-001-00-000	500.00	382.00	382.00	118.00	76.40%
199-00-5752-38-001-00-000	25,000.00	0.00	37,315.55	-12,315.55	149.26%
199-00-5752-38-001-00-702	15,000.00	0.00	0.00	15,000.00	0.00%
199-00-5752-38-041-00-000	3,500.00	0.00	5,409.13	-1,909.13	154.55%
199-00-5752-39-001-00-000	1,500.00	0.00	1,002.00	498.00	66.80%
199-00-5752-39-001-00-702	3,000.00	0.00	0.00	3,000.00	0.00%
199-00-5752-39-041-00-000	1,000.00	0.00	312.99	687.01	68.70%

	Amended Budget	Report Month Activity	Year To Date Activity	Available Balance with Encumbrance	Percent Used with Encumbrance
199-00-5752-48-001-00-000	20,000.00	0.00	0.00	20,000.00	0.00%
199-00-5811-00-000-00-000	758,707.00	0.00	328,523.00	430,184.00	43.30%
199-00-5812-00-000-00-000	20,288,409.00	0.00	9,964,266.00	10,324,143.00	49.11%
199-00-5831-00-000-00-000	1,020,000.00	0.00	685,068.66	334,931.34	67.16%
General Operating fund	34,918,334.00	225,811.74	22,926,924.49	11,991,409.51	65.66%
224					
224-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
IDEA-B Formula	0.00	0.00	0.00	0.00	0.00%
240					
240-00-5742-00-000-00-000	0.00	0.00	3,363.62	-3,363.62	0.00%
240-00-5751-00-000-00-000	125,000.00	10,071.55	118,085.10	6,914.90	94.47%
240-00-5751-09-000-00-000	81,130.00	7,968.06	58,663.13	22,466.87	72.31%
240-00-5829-00-000-00-000	10,820.00	0.00	0.00	10,820.00	0.00%
240-00-5921-00-000-00-000	340,000.00	0.00	261,815.87	78,184.13	77.00%
240-00-5922-00-000-00-000	1,332,000.00	0.00	752,014.35	579,985.65	56.46%
240-00-5923-00-000-00-000	126,750.00	0.00	0.00	126,750.00	0.00%
Nat'l School Lunch Breakfast	2,015,700.00	18,039.61	1,193,942.07	821,757.93	59.23%
244					
244-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Career Tech -Basic & Homemak	0.00	0.00	0.00	0.00	0.00%
255					
255-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Title II, Part A - TPTR	0.00	0.00	0.00	0.00	0.00%
265					
265-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Century 21	0.00	0.00	0.00	0.00	0.00%
270					
270-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
270-00-5929-00-000-00-000	125,811.00	0.00	77,915.29	47,895.71	61.93%

	Amended Budget	Report Month Activity	Year To Date Activity	Available Balance with Encumbrance	Percent Used with Encumbrance
Rural & Low Income School Pro	125,811.00	0.00	77,915.29	47,895.71	61.93%
410					
410-00-5829-00-000-00-000	0.00	0.00	38,977.60	-38,977.60	0.00%
Textbook & Kindergarten	0.00	0.00	38,977.60	-38,977.60	0.00%
462					
462-00-5742-00-000-00-000	0.00	0.00	531.91	-531.91	0.00%
462-00-5749-00-000-00-750	0.00	0.00	1,037.92	-1,037.92	0.00%
Central Office Activity Fund	0.00	0.00	1,569.83	-1,569.83	0.00%
482					
482-00-5759-00-000-00-000	0.00	0.00	101,520.10	-101,520.10	0.00%
Day Care	0.00	0.00	101,520.10	-101,520.10	0.00%
486					
486-00-5749-00-000-00-000	0.00	1,273.00	16,435.74	-16,435.74	0.00%
486-00-5749-01-000-00-000	0.00	0.00	16,655.00	-16,655.00	0.00%
PISD Golf and Proshop	0.00	1,273.00	33,090.74	-33,090.74	0.00%
599					
599-00-5711-00-000-00-000	3,633,246.00	52,724.96	3,693,445.99	-60,199.99	101.66%
599-00-5712-00-000-00-000	0.00	4,353.82	47,204.45	-47,204.45	0.00%
599-00-5719-00-000-00-000	0.00	5,656.14	26,698.15	-26,698.15	0.00%
599-00-5742-00-000-00-000	0.00	0.00	24,254.15	-24,254.15	0.00%
599-00-5829-00-000-00-000	220,000.00	0.00	22,367.00	197,633.00	10.17%
Debt Service Fund	3,853,246.00	62,734.92	3,813,969.74	39,276.26	98.98%
699					
699-00-5742-00-000-00-000	0.00	0.00	472.07	-472.07	0.00%
Capital Projects	0.00	0.00	472.07	-472.07	0.00%
828					
828-00-5744-00-000-00-000	0.00	0.00	0.00	10,000.00	0.00%
Scholarship Fund	0.00	0.00	0.00	10,000.00	0.00%

Palestine ISD
Comparison of Prior Year/Current Year Revenue
As Of Date 03-31-2020

	Amended Budget		Year to Date Activity		Percent Used With Encumbrances	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
161 Medicaid Revenue						
5931 –School Health & Related Service	371,000.00	499,000.00	377,166.60	489,948.73	101.66%	98.19%
Medicaid Total	371,000.00	499,000.00	377,166.60	489,948.73	101.66%	98.19%
161 ----Medicaid Reimbursement	371,000.00	499,000.00	377,166.60	489,948.73	101.66%	98.19%
199 General Fund						
5711 –Taxes, Current Year Levy	11,960,834.00	12,099,218.00	12,051,954.21	11,281,442.91	100.76%	93.24%
5712 –Taxes, Prior Years	200,000.00	200,000.00	117,190.09	153,779.25	58.60%	76.89%
5719 –Penalties, interest & other Tax	150,000.00	150,000.00	84,683.95	85,482.70	56.46%	56.99%
5739 –Tuition and Fees	0.00	0.00	37,645.12	26,358.50	0.00%	0.00%
5742 –Earn Frm Tem Dep & Invest	65,000.00	75,000.00	75,912.85	64,993.36	116.79%	86.66%
5745 –Insurance Recovery	0.00	0.00	14,899.21	26,525.40	0.00%	0.00%
5749 –Other Revenue From Local Sources	250,000.00	250,000.00	210,270.59	261,272.22	84.11%	104.51%
5752 –Athletic Activities	97,250.00	77,000.00	61,584.62	53,056.45	63.33%	68.90%
5811 –Per Capita Apportionment	1,181,490.00	758,707.00	724,383.00	328,523.00	61.31%	43.30%
5812 –Foundation Sch Prog Act Entitl	14,759,426.00	20,288,409.00	6,799,250.00	9,964,266.00	46.07%	49.11%
5831 –TRS/TRS Care on Behalf	1,020,000.00	1,020,000.00	599,971.65	685,068.66	58.82%	67.16%
General Fund Totals	29,684,000.00	34,918,334.00	20,777,745.29	22,930,768.45	70.00%	65.67%
199 -----General Fund	29,684,000.00	34,918,334.00	20,777,745.29	22,930,768.45	70.00%	65.67%
Report Total	30,055,000.00	35,417,334.00	21,154,911.89	23,420,717.18	70.39%	66.13%

Palestine ISD
Report of Combined Expenditures - All Funds by Function
As Of Date 03-31-2020

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without Encumbrance
161							
11 -- Instruction	335,000.00	4,020.68	143,074.49	14,769.12	177,156.39	47.12%	42.71%
13 -- Curriculum Dev & Instruct Staff	10,000.00	0.00	4,598.00	0.00	5,402.00	45.98%	45.98%
21 -- Instructional Leadership	55,500.00	0.00	13,335.26	340.00	41,824.74	24.64%	24.03%
31 -- Guidance, Counseling & Eval	88,500.00	0.00	22,375.83	1,381.50	64,742.67	26.84%	25.28%
61 -- Community Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	0.00%
161 -- Medicaid Reimbursement	499,000.00	4,020.68	183,383.58	16,490.62	299,125.80	40.05%	36.75%
199							
11 -- Instruction	19,893,677.00	179,533.85	11,570,237.82	60,346.67	8,263,092.51	58.46%	58.16%
12 -- Instr. Resources and Media Ser	214,530.00	742.30	114,469.73	869.15	99,191.12	53.76%	53.36%
13 -- Curriculum Dev & Instruct Staff	301,465.00	16.15	195,373.42	149,753.56	-43,661.98	114.48%	64.81%
21 -- Instructional Leadership	519,520.00	8,284.08	335,074.93	65.94	184,379.13	64.51%	64.50%
23 -- School Leadership	1,832,948.00	16,299.24	1,121,709.77	1,883.59	709,354.64	61.30%	61.20%
31 -- Guidance, Counseling & Eval	859,221.00	17,107.42	654,824.52	3,403.84	200,992.64	76.61%	76.21%
32 -- Social Work Services	194,022.01	958.03	122,563.27	0.00	71,458.74	63.17%	63.17%
33 -- Health Services	200,232.00	2,158.04	138,327.36	523.49	61,381.15	69.34%	69.08%
34 -- Student (Pupil) Transportation	1,531,871.00	32,195.95	1,244,427.03	29,020.42	258,423.55	83.13%	81.24%
35 -- Food Service	2,000.00	241.47	3,283.62	0.00	-1,283.62	164.18%	164.18%
36 -- Extracurricular Activities	1,463,232.00	53,718.57	873,977.90	202,179.08	387,075.02	73.55%	59.73%
41 -- General Administration	1,208,170.00	15,179.77	707,847.78	9,769.08	490,553.14	59.40%	58.59%
51 -- Facilities Maintenance & Oper.	3,900,983.00	174,408.12	2,291,691.81	48,139.49	1,561,151.70	59.98%	58.75%
52 -- Security & Monitoring Servs	477,608.00	15,974.52	242,766.03	165,533.76	69,308.21	85.49%	50.83%
53 -- Data Processing Services	1,354,355.00	38,030.04	602,967.80	342,857.23	408,529.97	69.84%	44.52%
61 -- Community Services	1,000.00	214.94	2,900.13	0.00	-1,900.13	290.01%	290.01%
71 -- Debt Service	632,500.00	0.00	538,706.26	0.00	93,793.74	85.17%	85.17%
81 -- Facilities Acquisition & Const	51,000.00	0.00	0.00	0.00	51,000.00	0.00%	0.00%
99 -- Oth Intergovernmental Charges	380,000.00	78,228.04	234,191.61	0.00	145,808.39	61.63%	61.63%
199 -- General Operating Fund	35,018,334.01	633,290.53	20,995,340.79	1,014,345.30	13,008,647.92	62.85%	59.96%
211							
11 -- Instruction	901,725.03	0.00	825,303.64	0.00	76,421.39	91.52%	91.52%
13 -- Curriculum Dev & Instruct Staff	93,151.08	0.00	78,162.75	0.00	14,988.33	83.91%	83.91%
21 -- Instructional Leadership	226,402.99	0.00	248,549.62	0.00	-22,146.63	109.78%	109.78%
23 -- School Leadership	1,561.68	0.00	1,625.19	0.00	-63.51	104.07%	104.07%
31 -- Guidance, Counseling & Eval	110,478.58	0.00	103,514.79	0.00	6,963.79	93.70%	93.70%
32 -- Social Work Services	194,022.01	958.03	122,563.27	0.00	71,458.74	63.17%	63.17%
53 -- Data Processing Services	1,354,355.00	38,030.04	602,967.80	0.00	853.75	0.00%	0.00%
61 -- Community Services	1,000.00	214.94	2,900.13	0.00	-1,900.13	290.01%	290.01%

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without Encumbrance
211 -- ESEA Title IV, Drug Free Schools	1,542,516.86	958.03	1,389,397.57	0.00	153,119.29	90.07%	90.07%
224							
11 -- Instruction	250.00	0.00	284,160.77	0.00	-283,910.77	113,664.31%	113,664.31%
13 -- Curriculum Dev & Instruct Staff	0.00	0.00	6,174.11	0.00	-6,174.11	0.00%	0.00%
21 -- Instructional Leadership	100.00	0.00	0.00	0.00	100.00	0.00%	0.00%
31 -- Guidance, Counseling & Eval	859,259.00	0.00	501,691.00	0.00	357,568.00	58.39%	58.39%
224 -- IDEA-B, Formula	859,609.00	0.00	792,025.88	0.00	67,583.12	92.14%	92.14%
225							
11 -- Instruction	10,805.00	0.00	9,358.63	0.00	1,446.37	86.61%	86.61%
225 -- IDEA-B, Preschool	10,805.00	0.00	9,358.63	0.00	1,446.37	86.61%	86.61%
227							
11 -- Instruction	250.00	0.00	284,160.77	0.00	-283,910.77	113,664.31%	113,664.31%
227 -- IDEA Part B, Deaf	250.00	0.00	284,160.77	0.00	-283,910.77	113,664.31%	113,664.31%
415 -- Pre-K Early Start Grant	250.00	0.00	284,160.77	0.00	-283,910.77	113,664.31%	113,664.31%
240							
35 -- Food Service	2,015,700.00	13,619.02	1,368,313.11	0.00	647,386.89	67.88%	67.88%
240 -- Nat'l School Lunch & Breakfast	2,015,700.00	13,619.02	1,368,313.11	0.00	647,386.89	67.88%	67.88%
244							
11 -- Instruction	38,844.33	0.00	34,133.69	0.00	4,710.64	87.87%	87.87%
13 -- Curriculum Dev & Instruct Staff	2,524.41	0.00	3,684.62	0.00	-1,160.21	145.96%	145.96%
244 -- Career and Technical - Basic Grant	41,368.74	0.00	37,818.31	0.00	3,550.43	91.42%	91.42%
255							
11 -- Instruction	31,114.04	0.00	48,466.12	0.00	-17,352.08	155.77%	155.77%
13 -- Curriculum Dev & Instruct Staff	120,396.19	0.00	59,565.40	0.00	60,830.79	49.47%	49.47%
21 -- Instructional Leadership	3,269.00	0.00	3,269.00	0.00	0.00	100.00%	100.00%
23 -- School Leadership	1,832,948.00	16,299.24	1,121,709.77	1,883.59	709,354.64	61.30%	61.20%
31 -- Guidance, Counseling & Eval	192.00	0.00	0.00	0.00	192.00	0.00%	0.00%
255 -- ESEA Title II, Part A - TPTR	1,987,919.23	16,299.24	1,233,010.29	1,883.59	753,025.35	62.12%	62.03%
263							
11 -- Instruction	57,024.64	0.00	52,843.13	0.00	4,181.51	92.67%	92.67%
13 -- Curriculum Dev & Instruct Staff	6,995.13	0.00	5,424.63	0.00	1,570.50	77.55%	77.55%
21 -- Instructional Leadership	1,070.00	0.00	1,070.00	0.00	0.00	100.00%	100.00%
31 -- Guidance, Counseling & Eval	31.25	0.00	0.00	0.00	31.25	0.00%	0.00%
263 -- Title III, Part A, LEP	65,121.02	0.00	59,337.76	0.00	5,783.26	91.12%	91.12%
265							
11 -- Instruction	923,940.60	0.00	788,284.33	0.00	135,656.27	85.32%	85.32%
12 -- Instr. Resources and Media Ser	2100.00	0.00	782.25	0.00	782.25	782.25%	782.25%

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without Encumbrance
13 — Curriculum Dev & Instruct Staff	21,499.25	0.00	9,676.02	0.00	11,823.23	45.01%	45.01%
21 — Instructional Leadership	124,108.00	0.00	138,040.02	0.00	-13,932.02	111.23%	111.23%
23 — School Leadership	322,654.94	0.00	353,010.18	0.00	-30,355.24	109.41%	109.41%
33 — Health Services	300.00	0.00	1,897.68	0.00	-1,597.68	632.56%	632.56%
34 — Student (Pupil) Transportation	181,329.60	0.00	147,531.19	0.00	33,798.41	81.36%	81.36%
41 — General Administration	9,670.00	0.00	5,756.25	0.00	3,913.75	59.53%	59.53%
52 — Security & Monitoring Servs	28,312.90	0.00	35,797.48	0.00	-7,484.58	126.44%	126.44%
61 — Community Services	66,905.09	0.00	68,633.59	0.00	-1,728.50	102.58%	102.58%
265 — Century 21	1,678,820.38	0.00	1,549,408.99	0.00	129,411.39	92.29%	92.29%
289							
11 — Instruction	23,953.00	0.00	4,659.73	0.00	19,293.27	19.45%	19.45%
289 — Title IV, Part A, Subpart 1	23,953.00	0.00	4,659.73	0.00	19,293.27	19.45%	19.45%
410							
11 — Instruction	256,948.39	0.00	129,003.45	2,843.25	125,101.69	51.31%	50.21%
410 — Textbook & Kindergarten	256,948.39	0.00	129,003.45	2,843.25	125,101.69	51.31%	50.21%
429							
11 — Instruction	0.00	0.00	8,395.13	0.00	-8,395.13	0.00%	0.00%
429 — State Resources Fund	0.00	0.00	8,395.13	0.00	-8,395.13	0.00%	0.00%
462							
41 — General Administration	52,351.59	-19,287.98	-23,673.60	1,299.67	74,725.52	-42.74%	-45.22%
61 — Community Services	561.22	0.00	-354.88	200.00	716.10	-27.60%	-63.23%
462 — Central Office Activity Fund	52,912.81	-19,287.98	-24,028.48	1,499.67	75,441.62	-42.58%	-45.41%
463							
36 — Extracurricular Activities	33,075.22	1,264.45	665.86	4,852.01	27,557.35	16.68%	2.01%
463 — Athletics Activity Fund	43,880.22	1,264.45	10,024.49	4,852.01	29,003.72	33.90%	22.85%
464							
23 — School Leadership	9,283.34	-163.75	-3,031.55	332.82	11,982.07	-29.07%	-32.66%
31 — Guidance, Counseling & Eval	-503.75	0.00	0.00	0.00	-503.75	0.00%	0.00%
32 — Social Work Services	1,375.00	0.00	0.00	0.00	1,375.00	0.00%	0.00%
36 — Extracurricular Activities	1,987.43	153.00	-1,141.00	495.50	2,632.93	-32.48%	-57.41%
53 — Data Processing Services	24,053.66	0.00	-33,459.42	7,608.80	49,904.28	-107.47%	-139.10%
464 — PHS Activity Fund	36,445.68	-10.75	246,528.80	8,437.12	-218,520.24	699.58%	676.43%
465							
23 — School Leadership	3,316.07	-32.77	1,082.97	104.14	2,128.96	35.80%	32.66%
465 — PJHS Activity Fund	3,316.07	-32.77	1,082.97	104.14	2,128.96	35.80%	32.66%
466							
23 — School Leadership	6,873.63	-1,114.00	552,240.18	33,889.75.00	32,54,558.45	33.68%	32.59%

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without Encumbrance
466 --- Northside Activity Fund	6,873.63	-1,114.00	2,240.18	75.00	4,558.45	33.68%	32.59%
467							
11 --- Instruction	851.86	0.00	0.00	0.00	851.86	0.00%	0.00%
12 --- Instr. Resources and Media Ser	3.20	0.00	0.00	0.00	3.20	0.00%	0.00%
23 --- School Leadership	3,364.02	-25.71	571.05	502.43	2,290.54	31.91%	16.98%
36 --- Extracurricular Activities	977.07	-724.00	-1,097.12	0.00	2,074.19	-112.29%	-112.29%
467 --- Southside Activity Fund	5,196.15	-749.71	-526.07	502.43	5,219.79	-0.45%	-10.12%
468							
11 --- Instruction	912.32	0.00	-889.99	0.00	1,802.31	-97.55%	-97.55%
23 --- School Leadership	5,692.24	1,263.71	-2,538.27	278.12	7,952.39	-39.71%	-44.59%
468 --- Story Activity Fund	6,604.56	1,263.71	-3,428.26	278.12	9,754.70	-47.70%	-51.91%
469							
51 --- Facilities Maintenance & Oper.	5,337.73	-208.28	-2,064.45	45.98	7,356.20	-37.82%	-38.68%
469 --- Operation Activity Fund	5,337.73	-208.28	-2,064.45	45.98	7,356.20	-37.82%	-38.68%
470							
11 --- Instruction	4,187.41	459.93	-2,244.44	0.00	6,431.85	-53.60%	-53.60%
470 --- Washington EEC Activity Fund	4,187.41	459.93	-2,244.44	0.00	6,431.85	-53.60%	-53.60%
471							
11 --- Instruction	46.00	0.00	0.00	0.00	46.00	0.00%	0.00%
471 --- Early College High School Activity Fund	46.00	0.00	0.00	0.00	46.00	0.00%	0.00%
472							
36 --- Extracurricular Activities	37,436.26	0.00	6,917.89	360.00	30,158.37	19.44%	18.48%
472 --- UIL Host Activity Fund	37,436.26	0.00	6,917.89	360.00	30,158.37	19.44%	18.48%
473							
36 --- Extracurricular Activities	3,402.52	0.00	0.00	0.00	3,402.52	0.00%	0.00%
473 --- Booster Club	3,402.52	0.00	0.00	0.00	3,402.52	0.00%	0.00%
482							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 --- Health Services	0.00	0.00	653.62	0.00	-653.62	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	1,049.15	7,262.22	564.34	-7,826.56	0.00%	0.00%
61 --- Community Services	0.00	0.00	6,757.81	0.00	-6,757.81	0.00%	0.00%
482 --- Day Care Fund	0.00	1,049.15	14,673.65	564.34	-15,237.99	0.00%	0.00%
599							
71 --- Debt Service	3,826,675.00	750.00	2,731,525.00	0.00	1,095,150.00	71.38%	71.38%
599 --- Debt Service Fund	3,826,675.00	750.00	2,731,525.00	0.00	1,095,150.00	71.38%	71.38%

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without Encumbrance
698							
81 — Facilities Acquisition & Const	2,000,000.00	105,616.88	667,168.92	1,245,733.23	87,097.85	95.65%	33.36%
698 — CTE Bldg Renovations	2,000,000.00	105,616.88	667,168.92	1,245,733.23	87,097.85	95.65%	33.36%
699							
00 ---	0.00	0.00	944.14	0.00	-944.14	0.00%	0.00%
699 — Capital Projects	0.00	0.00	944.14	0.00	-944.14	0.00%	0.00%
755							
41 — General Administration	0.00	199.00	73,255.06	0.00	-73,255.06	0.00%	0.00%
755 — Workers Compensation Fund	0.00	199.00	73,255.06	0.00	-73,255.06	0.00%	0.00%

**Palestine Independent School District
Expenditure Function/Object Crosswalk
FYTD Activity (Including Encumbrances) Through March, 2020**

Function	Major Object						Total Function	% by Function
	6100 Payroll	6200 Contracted Services	6300 Supplies & Materials	6400 Other Operating	6500 Debt Service	6600 Capital Outlay		
0 Transfers							-	0.00%
11 Instruction	12,279,499.21	337,587.39	433,912.93	12,874.29		20,728.00	13,084,601.82	46.25%
12 Instructional Resources & Media	109,766.42	-	4,924.46	561.10		-	115,251.98	0.41%
13 Cur Dev/Instr Staff Dev	165,660.76	82,887.75	3,360.72	-	-	-	251,909.23	0.89%
21 Instructional Leadership	611,132.65	63,899.44	2,550.07	2,069.01	-	-	679,651.17	2.40%
23 Campus Administration	1,459,102.71	1,146.45	7,445.47	5,349.70	-	-	1,473,044.33	5.21%
31 Guidance, Counseling & Evaluation	1,224,807.46	5,684.36	30,676.76	13,750.06	-	-	1,274,918.64	4.51%
32 Social Work Services	122,563.27	-	-	-	-	-	122,563.27	0.43%
33 Health Services	139,267.84	-	1,610.82	-	-	-	140,878.66	0.50%
34 Student Transportation	633,664.67	60,439.20	304,216.34	89,382.26		244,862.00	1,332,564.47	4.71%
35 Food Service	38,565.79		719,207.06	1,137.00	-	-	758,909.85	2.68%
36 Extracurricular Activities	463,226.24	63,776.11	106,296.66	246,024.52	-	-	879,323.53	3.11%
41 General Administration	516,726.30	94,896.51	14,318.14	131,488.29	-		757,429.24	2.68%
51 Plant Maintenance & Operations	517,197.44	1,419,505.46	153,400.04	89,775.10		117,011.54	2,296,889.58	8.12%
52 Security & Monitoring Services	191,808.34	56,585.62	29,113.01	1,056.54		-	278,563.51	0.98%
53 Data Processing Services	198,466.82	352,215.02	52,732.81	(33,052.52)		-	570,362.13	2.02%
61 Community Service	243,165.06	-	8,621.54	795.36	-	-	252,581.96	0.89%
71 Debt Service		-	-	-	3,270,231.26	-	3,270,231.26	11.56%
81 Facilities Acquisition & Construction	-	247,975.56	-	-	-	269,150.50	517,126.06	1.83%
99 Other Intergovernmental Charges		234,191.61	-	-	-	-	234,191.61	0.83%
Total Object	18,914,620.98	3,020,790.48	1,872,386.83	561,210.71	3,270,231.26	651,752.04	28,290,992.30	100%
% by Major Object	66.86%	10.68%	6.62%	1.98%	11.56%	2.30%	100%	