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

OFFICIAL COMMUNICATION

Date: February 20, 2018
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: **Financial Statements for January 2018**

Enclosed are the following informational reports for January 2018

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. Report of Combined Expenditures for General Fund at account level
5. FYTD Expenditure Function/Object Crosswalk for General Fund

Notes for the month:

- We have received 77.91% of our budgeted general fund revenue.
- We have spent or encumbered 43.02% of our general fund expenditure budget.
- On the expenditure function/object crosswalk report, payroll is showing as 77.56% of total general fund expenditures. As of January 31st, $408,849.83 as encumbered in non-payroll accounts. This amount has not been spent as of January 31st but has been committed for future purchases and monthly payments of contracts.
- We have received 62.25% of our budgeted prior year tax collections.

Respectfully submitted,

David Atkeisson

David Atkeisson
Director of Business Services

Palestine ISD
Report of Combined Revenues
As Of Date 01-31-2018

	Amended Budget	Report Month Activity	Year To Date Activity	Available Balance with	Percent Used with
161					
265-00-5831-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
199-00-5711-00-000-00-000	11,956,496.00	5,132,241.40	9,415,277.50	2,541,218.50	78.75%
199-00-5711-10-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5711-20-000-00-000	0.00	8,502.41	18,485.70	-18,485.70	0.00%
199-00-5712-00-000-00-000	200,000.00	19,305.32	124,500.75	75,499.25	62.25%
199-00-5712-01-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5718-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5719-00-000-00-000	150,000.00	8,300.38	48,166.78	101,833.22	32.11%
199-00-5723-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-00-000-00-009	0.00	0.00	0.00	0.00	0.00%
199-00-5729-01-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-02-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-03-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-08-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-12-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-30-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-79-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-92-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5735-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5739-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5739-01-000-00-000	0.00	2,734.54	4,088.84	-4,088.84	0.00%
199-00-5739-02-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5741-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5742-00-000-00-000	40,000.00	7,351.20	30,509.00	9,491.00	76.27%
199-00-5743-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5743-33-000-00-702	0.00	0.00	0.00	0.00	0.00%
199-00-5743-35-000-00-702	0.00	0.00	0.00	0.00	0.00%
199-00-5743-38-000-00-702	0.00	0.00	0.00	0.00	0.00%
199-00-5743-39-000-00-702	0.00	0.00	0.00	0.00	0.00%

199-00-5743-40-000-00-702	0.00	0.00	0.00	0.00	0.00%
199-00-5743-99-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5744-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5744-01-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5744-10-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5745-00-000-00-000	0.00	0.00	4,218.36	-4,218.36	0.00%
199-00-5748-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5749-00-000-00-000	25,000.00	11,117.14	19,591.31	6,909.71	72.36%
199-00-5749-00-000-00-444	0.00	0.00	0.00	0.00	0.00%
199-00-5749-00-000-00-750	0.00	0.00	0.00	0.00	0.00%
199-00-5749-01-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5749-10-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5749-11-000-00-000	0.00	1,666.68	2,212.17	-2,212.17	0.00%
199-00-5749-12-000-00-000	225,000.00	26,173.97	131,447.35	93,552.65	58.42%
199-00-5749-56-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-00-001-00-000	0.00	0.00	75.00	-75.00	0.00%
199-00-5752-00-001-91-701	0.00	0.00	0.00	0.00	0.00%
199-00-5752-32-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-33-001-00-000	10,000.00	0.00	456.00	9,544.00	4.56%
199-00-5752-33-001-00-010	0.00	1,104.50	2,428.50	-2,428.50	0.00%
199-00-5752-33-001-00-020	1,500.00	1,261.50	2,422.50	-922.50	161.50%
199-00-5752-33-041-00-000	1,500.00	243.00	588.00	912.00	39.20%
199-00-5752-33-041-00-010	0.00	0.00	0.00	0.00	0.00%
199-00-5752-33-041-00-020	500.00	0.00	490.00	10.00	98.00%
199-00-5752-34-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-35-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-35-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-36-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-36-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-38-001-00-000	40,000.00	832.00	46,121.00	-6,121.00	115.30%
199-00-5752-38-001-00-702	0.00	0.00	16,922.00	-16,922.00	0.00%
199-00-5752-38-041-00-000	5,000.00	0.00	3,989.00	1,011.00	79.78%
199-00-5752-39-001-00-000	1,750.00	0.00	2,177.00	-427.00	124.40%
199-00-5752-39-001-00-702	0.00	1,795.19	3,085.19	-3,085.19	0.00%
199-00-5752-39-001-91-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-39-041-00-000	1,000.00	0.00	1,349.00	-349.00	134.90%
199-00-5752-39-041-91-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-40-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-40-001-91-020	0.00	0.00	0.00	0.00	0.00%
199-00-5752-45-000-00-000	0.00	0.00	0.00	0.00	0.00%

199-00-5752-45-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-48-001-00-000	20,000.00	0.00	210.00	19,790.00	1.05%
199-00-5752-99-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5754-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5755-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5759-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5769-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
General Operating fund	12,677,746.00	5,222,629.23	9,878,810.95	2,800,436.07	77.91%
204					
204-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
204-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
204-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
ESEA Title IV, Drug Free School	0.00	0.00	0.00	0.00	0.00%
211					
204-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
204-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
204-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
ESEA Title I, Regular	0.00	0.00	0.00	0.00	0.00%
224					
224-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
224-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
224-00-5919-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
224-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
224-00-5929-84-000-00-000	0.00	0.00	0.00	0.00	0.00%
224-00-5929-85-000-00-000	0.00	0.00	0.00	0.00	0.00%
IDEA-B Formula	0.00	0.00	0.00	0.00	0.00%
225					
225-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
225-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
225-00-5919-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
225-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
IDEA-B, Preschool	0.00	0.00	0.00	0.00	0.00%
240					
240-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5729-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5742-00-000-00-000	0.00	798.70	3,306.88	-3,306.88	0.00%

240-00-5743-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5747-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5748-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5749-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5749-60-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5751-00-000-00-000	-325,000.00	20,157.50	144,841.12	-469,841.12	-44.57%
240-00-5751-01-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5751-02-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5751-09-000-00-000	-83,131.00	8,057.65	30,138.00	-113,269.00	-36.25%
240-00-5754-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5755-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5769-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5812-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5829-00-000-00-000	-10,820.00	0.00	0.00	-10,820.00	0.00%
240-00-5831-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5839-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5921-00-000-00-000	-340,000.00	35,525.38	179,787.78	-519,787.78	-52.88%
240-00-5922-00-000-00-000	-1,130,000.00	92,169.10	462,768.56	-1,592,768.56	-40.95%
240-00-5922-00-000-00-240	0.00	0.00	0.00	0.00	0.00%
240-00-5922-01-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5923-00-000-00-000	-126,749.00	0.00	0.00	-126,749.00	0.00%
240-35-5923-00-999-99-000	0.00	0.00	178,955.60	-178,955.60	0.00%
Nat'l School Lunch Breakfast	-2,015,700.00	156,708.33	999,797.94	-3,015,497.94	-49.60%
244					
244-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
244-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
244-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
244-00-5929-00-001-22-000	0.00	0.00	0.00	0.00	0.00%
244-00-5929-09-000-00-000	0.00	0.00	0.00	0.00	0.00%
244-00-5929-56-000-00-000	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					
255-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
255-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
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%
263					
263-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
263-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%

263-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Title III, Part A, LEP	0.00	0.00	0.00	0.00	0.00%
265					
265-00-5831-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
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					
270-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
270-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
270-00-5829-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
270-00-5919-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
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	380.02	125,430.98	0.30%
Rural & Low Income School Pro	125,811.00	0.00	380.02	125,430.98	0.30%
289					
289-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5811-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5812-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5829-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-333	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-444	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-555	0.00	0.00	0.00	0.00	0.00%
289-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5811-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5812-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5829-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-333	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-444	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-555	0.00	0.00	0.00	0.00	0.00%
Title IV, Subpart I	0.00	0.00	0.00	0.00	0.00%
410					
410-00-5749-00-000-00-000	0.00	0.00	784.56	-784.56	0.00%
410-00-5829-00-000-00-000	0.00	4,030.00	65,861.00	-65,861.00	0.00%
410-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Textbook & Kindergarten	0.00	4,030.00	66,645.56	-66,645.56	0.00%

429					
429-00-5749-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
429-00-5829-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
429-00-5829-00-000-00-102	0.00	0.00	0.00	0.00	0.00%
429-00-5829-10-000-00-000	0.00	0.00	0.00	0.00	0.00%
429-00-5829-20-000-00-000	0.00	0.00	0.00	0.00	0.00%
429-00-5831-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
State Resources Fund	0.00	0.00	0.00	0.00	0.00%
462					
462-00-5742-00-000-00-000	0.00	65.74	278.47	-278.47	0.00%
462-00-5749-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
462-00-5755-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Central Office Activity Fund	0.00	65.74	278.47	-278.47	0.00%
482					
482-00-5742-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
482-00-5749-00-000-00-000	0.00	0.00	87.67	-87.67	0.00%
482-00-5759-00-000-00-000	0.00	16,455.49	69,776.88	-69,776.88	0.00%
482-00-5831-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
482-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Day Care	0.00	16,455.49	69,864.55	-69,864.55	0.00%
486					
486-00-5749-00-000-00-000	0.00	1,751.72	16,128.56	-16,128.56	0.00%
486-00-5749-01-000-00-000	0.00	2,410.00	11,735.00	-11,735.00	0.00%
486-00-5766-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
PISD Golf and Proshop	0.00	4,161.72	27,863.56	-27,863.56	0.00%
599					
599-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5711-00-000-00-000	-3,862,868.00	1,658,108.77	3,038,609.49	-6,901,477.49	-78.66%
599-00-5712-00-000-00-000	0.00	6,212.08	43,405.18	-43,405.18	0.00%
599-00-5719-00-000-00-000	0.00	2,513.49	15,104.47	-15,104.47	0.00%
599-00-5742-00-000-00-000	0.00	2,241.54	6,789.14	-6,789.14	0.00%
599-00-5742-01-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5812-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5829-00-000-00-000	-212,985.00	0.00	389,666.00	-602,651.00	-182.96%
599-00-5829-09-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5829-10-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5829-20-000-00-000	0.00	0.00	0.00	0.00	0.00%

599-00-5829-30-000-00-000	0.00	0.00	0.00	0.00	0.00%
Debt Service Fund	-4,075,853.00	1,669,075.88	3,493,574.28	-7,569,427.28	-85.71%
699					
699-00-5729-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
699-00-5742-00-000-00-000	0.00	0.27	1.35	-1.35	0.00%
699-00-5749-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
699-00-5769-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
699-00-5831-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Capital Projects	0.00	0.27	1.35	-1.35	0.00%
755					
Workmans Comp					
828					
828-00-5744-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
828-00-5744-01-000-00-000	0.00	50.00	50.00	-50.00	0.00%
828-00-5744-02-000-00-000	0.00	250.00	250.00	-250.00	0.00%
828-00-5744-03-000-00-000	0.00	0.00	0.00	0.00	0.00%
Scholarship Fund	0.00	300.00	300.00	-300.00	0.00%

Palestine ISD
Comparison of Prior Year/Current Year Revenue
As Of Date 01-31-2018

	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						
5831 --TRS/TRS Care on Behalf	0.00	0.00	3,074.05	0.00	0.00%	0.00%
5931 --School Health & Related Service	0.00	0.00	0.00	350,814.47	0.00%	0.00%
Medicaid Total	0.00	0.00	3,074.05	350,814.47	0.00%	0.00%
161 -----Medicaid Reimbursment	0.00	0.00	3,074.05	350,814.47	0.00%	0.00%
199 General Fund						
5711 --Taxes, Current Year Levy	11,638,985.00	11,956,496.00	11,743,875.55	9,433,763.20	100.90%	78.90%
5712 --Taxes, Prior Years	215,000.00	200,000.00	227,309.29	124,500.75	105.73%	62.25%
5719 --Penalties, interest & other Tax	150,000.00	150,000.00	204,107.73	48,166.78	136.07%	32.11%
5739 --Tuition and Fees	0	0.00	29,603.40	4,088.84	0	0.00%
5742 --Earn Frm Tem Dep & Invest	40,000.00	40,000.00	47,310.62	30,509.00	118.28%	76.27%
5745 --Insurance Recovery	350,000.00	0.00	214,440.51	4,218.36	61.27%	0.00%
5749 --Other Revenue From Local Sources	480,000.00	250,000.00	531,538.62	153,250.83	110.74%	60.70%
5752 --Athletic Activities	81,500.00	81,250.00	139,892.28	80,313.19	171.65%	98.85%
5811 --Per Capita Apportionment	1,217,343.00	637,500.00	1,223,438.00	261,259.00	100.50%	40.98%
5812 --Foundation Sch Prog Act Entitl	14,211,265.00	15,338,990.00	14,489,850.00	7,592,729.00	101.96%	49.50%
5820 --Supplemental PK Services	33,105.00	0.00	12,774.00	0.00	38.59%	0.00%
7915 --Operating Transfers In	1,103,895.00	0.00	1,135,170.36	0.00	102.83%	0.00%
5831 --TRS/TRS Care on Behalf	0	1,150,000.00	72,101.93	0.00	0	0.00%
5752 --Athletic Activities	0	0.00	0	0.00	0	0.00%
5749 --Other Revenue From Local Sources	0	0.00	0	0.00	0	0.00%
General Fund Totals	29,521,093.00	29,804,236.00	30,071,412.29	17,732,798.95	101.86%	59.49%
199 ----------General Fund	29,521,093.00	29,804,236.00	30,071,412.29	17,732,798.95	101.86%	59.49%
Report Total	29,521,093.00	29,804,236.00	30,074,486.34	18,083,613.42	101.86%	60.67%

Palestine ISD
Report of Combined Expenditures - All Funds by Function
As of Date 01-31-2018

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without Encumbrance
161							
11 --- Instruction	157,673.00	3,629.78	107,936.92	18,964.56	30,771.52	75.36%	68.46%
13 --- Curriculum Dev & Instruct Staff	7,000.00	594.20	2,041.68	1,030.00	3,928.32	43.88%	29.17%
21 --- Instructional Leadership	15,300.00	0.00	1,751.26	0.00	13,548.74	11.45%	11.45%
31 --- Guidance, Counseling & Eval	27,133.00	384.50	4,869.95	2,158.00	20,105.05	25.90%	17.95%
33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	250.00	300.00	300.00	0.00	-50.00	120.00%	120.00%
161--- Medicaid Reimbursement	207,356.00	4,908.48	116,899.81	22,152.56	68,303.63	63.16%	56.38%
198							
71 --- Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
81 --- Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
198 --- Maint Tax Notes Project Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
199							
11 --- Instruction	16,716,448.84	1,336,369.73	7,457,374.93	42,989.78	9,216,084.13	44.82%	44.61%
12 --- Instr. Resources and Media Ser	170,245.07	13,656.92	77,505.19	3,606.52	89,133.36	45.62%	45.53%
13 --- Curriculum Dev & Instruct Staff	133,716.96	7,783.22	88,469.28	1,623.38	43,624.30	66.56%	66.16%
21 --- Instructional Leadership	545,775.54	52,143.56	306,250.28	638.00	238,887.26	56.12%	56.11%
23 --- School Leadership	1,816,679.31	144,027.89	791,585.07	5,449.10	1,019,645.14	43.67%	43.57%
31 --- Guidance, Counseling & Eval	855,538.24	45,772.83	263,423.42	3,323.08	588,791.74	30.81%	30.79%
32 --- Social Work Services	39,653.81	7,176.38	38,737.64	0.00	916.17	97.69%	97.69%
33 --- Health Services	206,804.08	16,713.69	90,345.15	577.69	115,881.24	43.80%	43.69%
34 --- Student (Pupil) Transportation	1,324,001.49	83,017.23	640,182.97	56,071.57	627,746.95	51.17%	48.35%
35 --- Food Service	929.00	20.07	1,102.28	0.00	-173.28	118.65%	118.65%
36 --- Extracurricular Activities	1,174,680.66	99,807.34	570,728.00	53,475.90	550,476.76	51.65%	48.59%
41 --- General Administration	1,122,443.26	82,200.84	486,742.16	9,981.73	625,719.37	44.02%	43.36%
51 --- Facilities Maintenance & Oper.	3,552,033.56	261,056.47	1,432,083.43	20,789.72	2,099,160.41	40.53%	40.32%
52 --- Security & Monitoring Servs	85,152.14	5,724.35	42,521.23	0.00	42,630.91	49.94%	49.94%
53 --- Data Processing Services	1,139,547.34	98,876.52	351,518.25	210,323.36	577,705.73	47.02%	30.85%
61 --- Community Services	20,587.00	191.53	10,589.84	0.00	9,997.16	51.44%	51.44%

71 --- Debt Service	550,000.00	9,739.19	9,739.19	0.00	540,260.81	1.77%	1.77%
81 --- Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
99 --- Oth Intergovernmental Charges	350,000.00	0.00	164,332.34	0.00	185,667.66	46.95%	46.95%
199 --- General Operating Fund	29,804,236.30	2,264,277.76	12,823,230.65	408,849.83	16,572,155.82	44.06%	43.02%
204							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
52 --- Security & Monitoring Servs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211							
11 --- Instruction	522,320.82	22,597.43	221,461.32	1,538.62	299,320.88	42.69%	42.40%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	186,372.28	6,401.11	48,774.29	1,981.90	135,616.09	26.95%	26.17%
21 --- Instructional Leadership	271,569.22	17,655.91	136,472.88	8,727.33	126,369.01	50.56%	50.25%
23 --- School Leadership	3,900.00	0.00	79.20	75.00	3,745.80	2.03%	2.03%
31 --- Guidance, Counseling & Eval	110,478.58	8,368.55	62,929.37	0.00	47,549.21	56.96%	56.96%
32 --- Social Work Services	39,653.81	7,176.38	38,737.64	0.00	916.17	97.69%	97.69%
33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
52 --- Security & Monitoring Servs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	1,914.32	13,786.63	0.00	-13,786.63	0.00%	0.00%
61 --- Community Services	15,175.49	1,211.34	6,637.17	0.00	8,538.32	43.74%	43.74%
211 --- ESEA Title IV, Drug Free Schools	1,149,470.20	65,325.04	528,878.50	12,322.85	608,268.85	46.34%	46.01%
224							
11 --- Instruction	250.00	22,995.61	171,325.94	0.00	-171,075.94	68,530.38%	68,530.38%
13 --- Curriculum Dev & Instruct Staff	0.00	457.36	1,996.66	0.00	-1,996.66	0.00%	0.00%

21 --- Instructional Leadership	100.00	0.00	0.00	0.00	100.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	632,685.00	41,109.00	280,920.14	0.00	351,764.86	44.40%	44.40%
32 --- Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
41 --- General Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
224 --- IDEA-B, Formula	633,035.00	64,561.97	454,242.74	0.00	178,792.26	71.76%	71.76%
225							
11 --- Instruction	0.00	0.00	1,911.03	0.00	-1,911.03	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
225 --- IDEA-B, Preschool	0.00	0.00	1,911.03	0.00	-1,911.03	0.00%	0.00%
227							
11 --- Instruction	250.00	22,995.61	171,325.94	0.00	-171,075.94	68,530.38%	68,530.38%
227 --- IDEA Part B, Deaf	250.00	22,995.61	171,325.94	0.00	-171,075.94	68,530.38%	68,530.38%
415 --- Pre-K Early Start Grant	250.00	22,995.61	171,325.94	0.00	-171,075.94	68,530.38%	68,530.38%
240							
35 --- Food Service	2,015,700.00	147,225.98	1,068,450.49	600.00	946,649.51	53.04%	53.01%
240 --- Nat'l School Lunch & Breakfast	2,015,700.00	147,225.98	1,068,450.49	600.00	946,649.51	53.04%	53.01%
242							
35 --- Food Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
242 --- Summer Feeding Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
244							
11 --- Instruction	38,894.00	1,299.85	25,548.26	7,537.32	5,808.42	70.56%	65.69%
13 --- Curriculum Dev & Instruct Staff	2,474.74	0.00	113.10	972.00	1,389.64	4.57%	4.57%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
244 --- Career and Technical - Basic Grant	41,368.74	1,299.85	25,661.36	8,509.32	7,198.06	66.62%	62.03%
255							
11 --- Instruction	31,114.04	2,513.08	29,635.94	0.00	1,478.10	95.25%	95.25%
13 --- Curriculum Dev & Instruct Staff	120,396.19	5,416.89	18,808.71	3,150.00	98,437.48	18.24%	15.62%

21 --- Instructional Leadership	3,269.00	204.00	1,021.00	205.00	2,043.00	37.50%	31.23%
23 --- School Leadership	1,816,679.31	144,027.89	791,585.07	5,449.10	1,019,645.14	43.67%	43.57%
31 --- Guidance, Counseling & Eval	192.00	0.00	0.00	0.00	192.00	0.00%	0.00%
41 --- General Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255 --- ESEA Title II, Part A - TPTR	1,971,650.54	152,161.86	841,050.72	8,804.10	1,121,795.72	42.92%	42.66%
262							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
262 --- Title II, Part D, -Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
263							
11 --- Instruction	37,497.64	2,317.70	5,970.07	2,811.27	28,716.30	23.42%	15.92%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	13,399.00	0.00	4,288.05	312.21	8,798.74	34.04%	32.00%
21 --- Instructional Leadership	1,070.00	87.00	435.00	87.00	548.00	48.78%	40.65%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	100.00	0.00	0.00	0.00	100.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
263 --- Title III, Part A, LEP	52,066.64	2,404.70	10,693.12	3,210.48	38,163.04	26.63%	20.54%
265							
11 --- Instruction	948,689.98	40,326.58	346,496.65	15,042.92	587,150.41	36.76%	36.52%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	36,878.55	631.88	4,813.61	150.00	31,914.94	13.05%	13.05%
21 --- Instructional Leadership	124,108.00	10,368.68	71,198.53	0.00	52,909.47	57.37%	57.37%
23 --- School Leadership	293,708.02	29,663.43	168,204.28	0.00	125,503.74	57.27%	57.27%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
32 --- Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	199,445.68	6,118.20	32,382.55	21,358.50	145,704.63	26.94%	16.24%
41 --- General Administration	8,660.00	0.00	1,443.75	0.00	7,216.25	16.67%	16.67%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
52 --- Security & Monitoring Servs	10,554.32	1,933.49	11,409.47	0.00	-855.15	108.10%	108.10%
61 --- Community Services	70,069.00	4,856.51	35,788.98	0.00	34,280.02	51.08%	51.08%

265 --- Century 21	1,692,113.55	93,898.77	671,737.82	36,551.42	983,824.31	41.09%	39.70%
269							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
269 --- Title V, Part A - Innovative	250.00	22,995.61	171,325.94	0.00	-171,075.94	0.00%	0.00%
270							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270 --- Rural & Low Income & School Program	250.00	22,995.61	171,325.94	0.00	-171,075.94	0.00%	0.00%
272							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
272 --- Medicaid Administrative Claiming Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
276							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
32 --- Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
276 --- TTIPS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
279							
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
279 --- Title II D ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
283							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
283 ---Special Ed ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
284							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
284 --- Preschool ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285 --- Title I, Part A, ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
286							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
32 --- Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
286 --- TIPS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
287							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
287 --- Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
289							
11 --- Instruction	23,953.00	-174.35	174.35	0.00	23,778.65	0.73%	0.73%
289 --- Title IV, Part A, Subpart 1	23,953.00	-174.35	174.35	0.00	23,778.65	0.73%	0.73%
394							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
394 --- Pregnancy, Education & Parenting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
397							
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
397 --- Advanced Placement Incentives	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401 --- Optional Extended Year Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404 --- Accelerated Reading	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
409							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
32 --- Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
409 --- Collaborative Dropout Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
410							
11 --- Instruction	78,725.00	-16,977.88	66,082.07	7,763.42	4,879.51	93.80%	83.94%
410 --- Textbook & Kindergarten	78,725.00	-16,977.88	66,082.07	7,763.42	4,879.51	93.80%	83.94%
411							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
411 --- Technology Allotment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
415							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
427							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
427 --- Texas Fitness Now Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
428							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
428 --- HS Allotment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
429							
11 --- Instruction	0.00	0.00	6,322.19	0.00	-6,322.19	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
429 --- State Resources Fund	0.00	0.00	6,322.19	0.00	-6,322.19	0.00%	0.00%
462							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
41 --- General Administration	0.00	-3.88	91.63	0.00	-91.63	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	1,170.59	625.59	122.25	-747.84	0.00%	0.00%
462 --- Central Office Activity Fund	0.00	1,166.71	717.22	122.25	-839.47	0.00%	0.00%
463							
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	-715.61	-40,728.56	50,027.15	-9,298.59	0.00%	0.00%
463 --- Athletics Activity Fund	0.00	-715.61	-38,817.53	50,027.15	-11,209.62	0.00%	0.00%
464							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	-460.94	93.88	661.12	-755.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
32 --- Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	-5,526.00	3,559.00	299.10	-3,858.10	0.00%	0.00%
464 --- PHS Activity Fund	250.00	17,008.67	174,978.82	960.22	-175,689.04	0.00%	0.00%
465							
23 --- School Leadership	0.00	-658.97	354.48	0.00	-354.48	0.00%	0.00%
465 -- PJHS Activity Fund	0.00	-658.97	354.48	0.00	-354.48	0.00%	0.00%

466							
23 --- School Leadership	0.00	-5,023.17	-2,437.34	200.00	2,237.34	0.00%	0.00%
466 --- Northside Activity Fund	0.00	-5,023.17	-2,437.34	200.00	2,237.34	0.00%	0.00%
467							
11 --- Instruction	0.00	205.23	-176.52	267.75	-91.23	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	-395.32	-512.84	2.39	510.45	0.00%	0.00%
36 --- Extracurricular Activities	0.00	-22.00	-765.00	1,000.00	-235.00	0.00%	0.00%
467 --- Southside Activity Fund	0.00	-212.09	-1,454.36	1,270.14	184.22	0.00%	0.00%
468							
11 --- Instruction	0.00	0.00	-611.00	0.00	611.00	0.00%	0.00%
23 --- School Leadership	0.00	-144.18	43.29	64.40	-107.69	0.00%	0.00%
468 --- Story Activity Fund	0.00	-144.18	-567.71	64.40	503.31	0.00%	0.00%
469							
51 --- Facilities Maintenance & Oper.	0.00	14.49	-3,102.71	0.00	3,102.71	0.00%	0.00%
469 --- Operation Activity Fund	0.00	14.49	-3,102.71	0.00	3,102.71	0.00%	0.00%
470							
11 --- Instruction	0.00	-1,050.27	-1,834.20	698.01	1,136.19	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
470 --- Washington EEC Activity Fund	0.00	-1,050.27	-1,834.20	698.01	1,136.19	0.00%	0.00%
471							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
471 --- Early College High School Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
472							
36 --- Extracurricular Activities	0.00	0.00	-17,442.30	120.00	17,322.30	0.00%	0.00%
472 --- UIL Host Activity Fund	0.00	0.00	-17,442.30	120.00	17,322.30	0.00%	0.00%
473							
36 --- Extracurricular Activities	0.00	0.00	7,200.12	0.00	-7,200.12	0.00%	0.00%
473 --- Booster Club	0.00	0.00	7,200.12	0.00	-7,200.12	0.00%	0.00%
480							
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
480 --- Textbook Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
482							
11 --- Instruction	0.00	0.00	2,570.67	0.00	-2,570.67	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 --- Health Services	0.00	406.42	2,086.82	0.00	-2,086.82	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	23,261.54	119,212.51	0.00	-119,212.51	0.00%	0.00%
482 --- Day Care Fund	0.00	23,667.96	123,870.00	0.00	-123,870.00	0.00%	0.00%
483							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
483 --- Technology User Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
484							
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
484 --- TACE/LOT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
485							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
485 --- Parallel Pathways Grant CTE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
486							
486 --- PISD Golf and ProShop							
496							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
496 --- Nutrition Education Grant	0.00	0.00	1,911.03	0.00	-1,911.03	0.00%	0.00%
497							
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

497 --- Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
498							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
498 --- Education Foundation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
499							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
499 --- Region VII Technology Consort	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
599							
71 --- Debt Service	3,830,000.00	0.00	0.00	0.00	3,830,000.00	0.00%	0.00%
599 --- Debt Service Fund	3,830,000.00	0.00	0.00	0.00	3,830,000.00	0.00%	0.00%
698							
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
81 --- Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
698 --- CTE Bldg Renovations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
699							
00 ---	0.00	0.54	2.70	0.00	-2.70	0.00%	0.00%
41 --- General Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
81 --- Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
699 --- Capital Projects	0.00	0.54	2.70	0.00	-2.70	0.00%	0.00%
752							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
752 --- Internal Service - Print Shop	0.00	0.00	1,911.03	0.00	-1,911.03	0.00%	0.00%
755							
41 --- General Administration	0.00	1,997.18	5,037.18	0.00	-5,037.18	0.00%	0.00%
755 --- Workers Compensation Fund	0.00	1,997.18	5,037.18	0.00	-5,037.18	0.00%	0.00%
771							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
41 --- General Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
771 --- Day Care	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
828							

36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
828 --- Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Grand Total	41,499,924.97	2,814,963.44	16,859,928.19	562,226.15	24,077,770.63	0.00%	0.00%

Palestine Independent School District
Expenditure Function/Object Crosswalk
FYTD Activity (Including Encumbrances) Through January, 2018

		Major Object							
	Function	6100 Payroll	6200 Contracted Services	6300 Supplies & Materials	6400 Other Operating	6500 Debt Service	6600 Capital Outlay	Total Function	% by Function
0	Transfers							-	0.00%
11	Instruction	7,698,034.50	259,554.44	191,233.84	5,937.53		10,072.65	**8,164,832.96**	54.10%
12	Instructional Resources & Media	73,802.39	338.69	3,293.11	71.00		-	**77,505.19**	0.51%
13	Cur Dev/Instr Staff Dev	80,313.31	37,898.05	1,720.42	-	-	-	**119,931.78**	0.79%
21	Instructional Leadership	468,811.87	29,685.67	4,100.60	4,187.70	-	-	**506,785.84**	3.36%
23	Campus Administration	948,516.27	2,310.01	3,323.70	3,180.84	-	-	**957,330.82**	6.34%
31	Guidance, Counseling & Evaluation	552,771.96	36,489.42	9,600.14	5,793.86	-	-	**604,655.38**	4.01%
32	Social Work Services	38,737.64	-	-	-	-	-	**38,737.64**	0.26%
33	Health Services	91,120.06	-	1,188.46	123.45	-	-	**92,431.97**	0.61%
34	Student Transportation	376,239.90	33,143.67	143,033.54	120,148.41		-	**672,565.52**	4.46%
35	Food Service	24,999.29	628,393.27	658.90	-	-	-	**654,051.46**	4.33%
36	Extracurricular Activities	339,565.48	52,539.59	11,082.79	115,804.40	-	-	**518,992.26**	3.44%
41	General Administration	365,973.55	46,855.75	6,429.53	72,612.14	-		**491,870.97**	3.26%
51	Plant Maintenance & Operations	307,327.85	971,764.81	74,890.04	51,692.03		23,305.99	**1,428,980.72**	9.47%
52	Security & Monitoring Services	43,314.97	10,615.73	-	-	-	-	**53,930.70**	0.36%
53	Data Processing Services	130,726.86	195,690.83	38,109.29	4,336.90		-	**368,863.88**	2.44%
61	Community Service	166,504.78	-	625.59	300.00	-	-	**167,430.37**	1.11%
71	Debt Service		-	-	-	9,739.19	-	**9,739.19**	0.06%
81	Facilities Acquisition & Construction	-		-		-		-	0.00%
99	Other Intergovernmental Charges		164,332.34	-	-	-	-	**164,332.34**	1.09%
Total Object		**11,706,760.68**	**2,469,612.27**	**489,289.95**	**384,188.26**	**9,739.19**	**33,378.64**	**15,092,968.99**	100%
% by Major Object		77.56%	16.36%	3.24%	2.55%	0.06%	0.22%	100%	