

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

OFFICIAL COMMUNICATION

Date: March 9, 2018
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: **Financial Statements for February 2018**

Enclosed are the following informational reports for February 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 93.37% of our budgeted general fund revenue.
- We have spent or encumbered 45.80% of our general fund expenditure budget.
- On the expenditure function/object crosswalk report, payroll is showing as 64.02% of total general fund expenditures. As of February 28th, \$381,965.32 as encumbered in non-payroll accounts. This amount has not been spent as of February 28th but has been committed for future purchases and monthly payments of contracts.
- We have received 69.44% of our budgeted prior year tax collections.

Respectfully submitted,

David Atkeisson
Director of Business Services

Palestine ISD
Comparison of Prior Year/Current Year Revenue
As Of Date 02-28-2018

161 Medicaid Revenue
5831 -TRS/TRS Care on Behalf
5931 -School Health & Related Service
Medical Total
161 -Medicaid Reimbursement

	Amended Budget		Year to Date Activity		Percent Used With Encumbrances	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
	0.00	0.00	3,074.05	0.00	0.00%	0.00%
	0.00	0.00	0.00	371,725.55	0.00%	0.00%
	0.00	0.00	3,074.05	371,725.55	0.00%	0.00%
	0.00	0.00	3,074.05	371,725.55	0.00%	0.00%

199 General Fund
5711 -Taxes, Current Year Levy
5712 -Taxes, Prior Years
5719 -Penalties, interest & other Tax
5739 -Tuition and Fees
5742 -Eam Frm Tem Dep & Invest
5745 -Insurance Recovery
5749 -Other Revenue From Local Sources
5752 -Athletic Activities
5811 -Per Capita Apportionment
5812 -Foundation Sch Prog Act Entitl
5820 -Supplemental PK Services
7915 -Operating Transfers In
5831 -TRS/TRS Care on Behalf
5752 -Athletic Activities
5749 -Other Revenue From Local Sources
General Fund Totals
199 -General Fund

	11,639,985.00	11,956,496.00	11,743,875.55	11,284,428.27	100.90%	94.38%
	215,000.00	200,000.00	227,309.29	138,869.49	105.73%	69.44%
	150,000.00	150,000.00	204,107.73	68,349.70	136.07%	45.57%
	0	0.00	29,603.40	21,262.72	0	0.00%
	40,000.00	40,000.00	47,310.62	38,361.55	118.28%	95.90%
	350,000.00	0.00	214,440.51	4,218.36	61.27%	0.00%
	480,000.00	250,000.00	531,538.62	191,669.34	110.74%	76.67%
	81,500.00	81,250.00	139,892.28	89,562.66	171.65%	110.26%
	1,217,343.00	637,500.00	1,223,438.00	284,288.00	100.50%	44.59%
	14,211,265.00	15,338,990.00	14,489,850.00	7,592,729.00	101.96%	49.50%
	33,105.00	0.00	12,774.00	0.00	38.59%	0.00%
	1,103,895.00	0.00	1,135,170.36	0.00	102.83%	0.00%
	0	1,150,000.00	72,101.93	0.00	0	0.00%
	0	0.00	0	0.00	0	0.00%
	0	0.00	0	0.00	0	0.00%
	29,521,093.00	29,804,236.00	30,071,412.29	19,713,759.09	101.86%	66.14%
	29,521,093.00	29,804,236.00	30,071,412.29	19,713,759.09	101.86%	66.14%
	29,521,093.00	29,804,236.00	30,074,486.34	20,085,484.64	101.86%	67.39%

Palestine ISD
Report of Combined Revenues
As Of Date 02-28-2018

161

265-00-5831-00-000-00-000

265-00-5929-00-000-00-000

Medicaid Reimbursement

Amended Budget	Report Month Activity	Year To Date Activity	Available Balance with	Percent Used with
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%

199

199-00-5752-33-001-00-702

199-00-5711-00-000-00-000

199-00-5711-10-000-00-000

199-00-5711-20-000-00-000

199-00-5712-00-000-00-000

199-00-5712-01-000-00-000

199-00-5718-00-000-00-000

199-00-5719-00-000-00-000

199-00-5723-00-000-00-000

199-00-5729-00-000-00-000

199-00-5729-00-000-00-009

199-00-5729-01-000-00-000

199-00-5729-02-000-00-000

199-00-5729-03-000-00-000

199-00-5729-08-000-00-000

199-00-5729-12-000-00-000

199-00-5729-30-000-00-000

199-00-5729-79-000-00-000

199-00-5729-92-000-00-000

199-00-5735-00-000-00-000

199-00-5739-00-000-00-000

199-00-5739-01-000-00-000

199-00-5739-02-000-00-000

199-00-5741-00-000-00-000

199-00-5742-00-000-00-000

199-00-5743-00-000-00-000

199-00-5743-33-000-00-702

199-00-5743-35-000-00-702

199-00-5743-38-000-00-702

199-00-5743-39-000-00-702

0.00	2,093.00	2,093.00	-2,093.00	0.00%
11,956,496.00	1,848,592.72	11,263,870.22	692,625.78	94.21%
0.00	0.00	0.00	0.00	0.00%
0.00	2,072.35	20,558.05	-20,558.05	0.00%
200,000.00	14,368.74	138,869.49	61,130.51	69.44%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
150,000.00	20,182.92	68,349.70	81,650.30	45.57%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	17,225.00	17,225.00	-17,225.00	0.00%
0.00	-51.12	4,037.72	-4,037.72	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
40,000.00	7,852.55	38,361.55	1,638.45	95.90%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00%
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	11,772.86	31,669.17	-6,669.17	126.68%
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	166.68	2,378.85	-2,378.85	0.00%
199-00-5749-12-000-00-000	225,000.00	26,173.97	157,621.32	67,378.68	70.05%
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	444.50	2,873.00	-2,873.00	0.00%
199-00-5752-33-001-00-020	1,500.00	444.50	2,867.00	-1,367.00	191.13%
199-00-5752-33-041-00-000	1,500.00	0.00	588.00	912.00	39.20%
199-00-5752-33-041-00-010	0.00	486.00	486.00	-486.00	0.00%
199-00-5752-33-041-00-020	500.00	323.00	813.00	-313.00	162.60%
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	131.00	131.00	-131.00	0.00%
199-00-5752-38-001-00-000	40,000.00	0.00	46,121.00	-6,121.00	115.30%
199-00-5752-38-001-00-702	0.00	2,644.42	19,566.42	-19,566.42	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	2,703.05	5,788.24	-5,788.24	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	1,957,626.14	11,836,742.09	841,003.91	93.37%
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	858.34	4,165.22	-4,165.22	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	31,153.60	175,994.72	-500,994.72	-54.15%
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	7,682.02	37,820.02	-120,951.02	-45.49%
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	38,130.24	217,918.02	-557,918.02	-64.09%
240-00-5922-00-000-00-000	-1,130,000.00	104,597.65	567,366.21	-1,697,366.21	-50.21%
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	5,238.20	184,193.80	-184,193.80	0.00%
Nat'l School Lunch Breakfast	-2,015,700.00	187,660.05	1,187,457.99	-3,203,157.99	-58.91%
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, LEF	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	730.50	66,591.50	-66,591.50	0.00%
410-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Textbook & Kindergarten	0.00	730.50	67,376.06	-67,376.06	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	58.43	336.90	-336.90	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	58.43	336.90	-336.90	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	15,989.86	85,766.74	-85,766.74	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	15,989.86	85,854.41	-85,854.41	0.00%
486					
486-00-5749-00-000-00-000	0.00	1,895.85	18,024.41	-18,024.41	0.00%
486-00-5749-01-000-00-000	0.00	2,445.00	14,180.00	-14,180.00	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	4,340.85	32,204.41	-32,204.41	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	597,237.77	3,635,847.26	-7,498,715.26	-94.12%
599-00-5712-00-000-00-000	0.00	4,731.23	48,136.41	-48,136.41	0.00%
599-00-5719-00-000-00-000	0.00	5,992.73	21,097.20	-21,097.20	0.00%
599-00-5742-00-000-00-000	0.00	2,056.10	8,845.24	-8,845.24	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	610,017.83	4,103,592.11	-8,179,445.11	-100.68%

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	0.24	1.59	-1.59	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	0.24	1.59	-1.59	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	0.00	50.00	-50.00	0.00%
828-00-5744-02-000-00-000	0.00	0.00	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	0.00	300.00	-300.00	0.00%

Palestine ISD
Report of Combined Expenditures - All Funds by Function
As of Date 02-28-2018

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without Encumbrance
161							
11 --- Instruction	296,992.00	3,083.19	111,020.11	38,363.05	147,608.84	43.77%	37.38%
13 --- Curriculum Dev & Instruct Staff	7,000.00	1,507.00	3,548.68	1,036.82	2,414.50	65.41%	50.70%
21 --- Instructional Leadership	15,850.00	0.00	1,751.26	0.00	14,098.74	11.05%	11.05%
31 --- Guidance, Counseling & Eval	32,933.00	-83.10	4,786.85	1,877.85	26,268.30	19.36%	14.54%
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	4,250.00	810.00	1,110.00	0.00	3,140.00	26.12%	26.12%
161 --- Medicaid Reimbursement	357,025.00	5,317.09	122,216.90	41,277.72	193,530.38	40.28%	34.23%
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	16,716,558.47	273,147.13	7,730,590.06	41,681.42	8,944,286.99	46.44%	46.24%
12 --- Instr. Resources and Media Ser	170,301.07	-73.62	77,431.57	4,106.52	88,762.98	47.58%	45.47%
13 --- Curriculum Dev & Instruct Staff	132,455.22	33,595.04	122,064.32	1,609.88	8,781.02	93.37%	92.16%
21 --- Instructional Leadership	546,118.38	7,358.01	313,638.29	676.76	231,803.33	57.55%	57.43%
23 --- School Leadership	1,819,381.25	13,093.50	804,678.57	5,804.00	1,008,898.68	44.51%	44.23%
31 --- Guidance, Counseling & Eval	855,398.24	11,762.06	275,185.48	5,161.44	575,051.32	32.45%	32.17%
32 --- Social Work Services	39,653.81	109.78	38,847.42	0.00	806.39	97.97%	97.97%
33 --- Health Services	206,804.08	1,720.30	92,065.45	459.82	114,278.81	44.72%	44.52%
34 --- Student (Pupil) Transportation	1,324,001.49	11,548.69	659,772.95	62,275.35	601,953.19	52.42%	49.83%
35 --- Food Service	929.00	20.07	1,122.35	0.00	-193.35	120.81%	120.81%
36 --- Extracurricular Activities	1,172,421.99	48,442.02	633,255.34	42,842.99	496,323.66	57.31%	54.01%
41 --- General Administration	1,122,443.26	20,398.44	507,149.60	10,650.12	604,643.54	46.09%	45.18%
51 --- Facilities Maintenance & Oper.	3,552,033.56	217,355.12	1,657,023.15	12,015.12	1,882,995.29	46.82%	46.65%
52 --- Security & Monitoring Servs	85,152.14	25,699.88	68,221.11	5,960.68	10,970.35	80.82%	80.12%
53 --- Data Processing Services	1,139,547.34	58,454.79	409,973.04	188,721.22	540,853.08	52.14%	35.98%
61 --- Community Services	20,587.00	108.27	10,698.11	0.00	9,888.89	51.96%	51.96%

71 — Debt Service	550,000.00	0.00	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	75,551.34	239,883.68	0.00	110,116.32	68.54%	68.54%
199 — General Operating Fund	<u>29,803,786.30</u>	<u>798,290.82</u>	<u>13,651,339.68</u>	<u>381,965.32</u>	<u>15,770,481.30</u>	<u>46.88%</u>	<u>45.80%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
211							
11 — Instruction	527,320.82	11,390.37	232,851.69	10,229.77	284,239.36	45.30%	44.16%
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	187,372.28	3,030.55	51,804.84	2,789.40	132,778.04	29.14%	27.65%
21 — Instructional Leadership	270,569.22	4,584.10	142,456.58	10,222.51	117,890.13	55.93%	52.65%
23 — School Leadership	3,900.00	349.17	428.37	0.00	3,471.63	10.98%	10.98%
31 — Guidance, Counseling & Eval	110,478.58	1,179.43	64,108.80	0.00	46,369.78	58.03%	58.03%
32 — Social Work Services	39,653.81	109.78	38,847.42	0.00	806.39	97.97%	97.97%
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	0.00	13,786.63	0.00	-13,786.63	0.00%	0.00%
61 — Community Services	15,175.49	44.19	6,681.36	0.00	8,494.13	44.03%	44.03%
211 — ESEA Title IV, Drug Free Schools	<u>1,154,470.20</u>	<u>20,687.59</u>	<u>550,965.69</u>	<u>23,241.68</u>	<u>580,262.83</u>	<u>49.26%</u>	<u>47.72%</u>
224							
11 — Instruction	250.00	2,936.42	174,262.36	0.00	-174,012.36	69,704.94%	69,704.94%
13 — Curriculum Dev & Instruct Staff	0.00	457.36	2,454.02	0.00	-2,454.02	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	5,305.20	286,225.34	0.00	346,459.66	45.24%	45.24%
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	<u>633,035.00</u>	<u>8,698.98</u>	<u>462,941.72</u>	<u>0.00</u>	<u>170,093.28</u>	<u>73.13%</u>	<u>73.13%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>1,911.03</u>	<u>0.00</u>	<u>-1,911.03</u>	<u>0.00%</u>	<u>0.00%</u>
227							
11 — Instruction	250.00	2,936.42	174,262.36	0.00	-174,012.36	69,704.94%	69,704.94%
227 — IDEA Part B, Deaf	<u>250.00</u>	<u>2,936.42</u>	<u>174,262.36</u>	<u>0.00</u>	<u>-174,012.36</u>	<u>69,704.94%</u>	<u>69,704.94%</u>
415 — Pre-K Early Start Grant	<u>250.00</u>	<u>2,936.42</u>	<u>174,262.36</u>	<u>0.00</u>	<u>-174,012.36</u>	<u>69,704.94%</u>	<u>69,704.94%</u>
240							
35 — Food Service	2,015,700.00	10,497.77	1,078,948.26	173,064.09	763,687.65	62.11%	53.53%
240 — Nat'l School Lunch & Breakfast	<u>2,015,700.00</u>	<u>10,497.77</u>	<u>1,078,948.26</u>	<u>173,064.09</u>	<u>763,687.65</u>	<u>62.11%</u>	<u>53.53%</u>
242							
35 — Food Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
242 — Summer Feeding Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
244							
11 — Instruction	39,894.00	0.00	25,548.26	12,864.29	1,481.45	93.50%	64.04%
13 — Curriculum Dev & Instruct Staff	1,474.74	43.50	156.60	972.00	346.14	76.53%	10.62%
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	<u>41,368.74</u>	<u>43.50</u>	<u>25,704.86</u>	<u>13,836.29</u>	<u>1,827.59</u>	<u>92.90%</u>	<u>62.14%</u>
255							
11 — Instruction	31,114.04	202.92	29,838.86	0.00	1,275.18	95.90%	95.90%
13 — Curriculum Dev & Instruct Staff	120,396.19	1,942.71	20,801.42	3,330.72	96,264.05	20.04%	17.28%

21 --- Instructional Leadership	3,269.00	204.00	1,225.00	205.00	1,839.00	43.74%	37.47%
23 --- School Leadership	1,819,381.25	13,093.50	804,678.57	5,804.00	1,008,898.68	44.51%	44.23%
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	<u>1,974,352.48</u>	<u>15,443.13</u>	<u>856,543.85</u>	<u>9,339.72</u>	<u>1,108,468.91</u>	<u>43.82%</u>	<u>43.38%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
263							
11 --- Instruction	37,497.64	2,309.01	8,279.08	1,011.50	28,207.06	24.78%	22.08%
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	499.20	4,787.25	272.61	8,339.14	37.76%	35.73%
21 --- Instructional Leadership	1,070.00	87.00	522.00	87.00	461.00	56.92%	48.78%
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	<u>52,066.64</u>	<u>2,895.21</u>	<u>13,588.33</u>	<u>1,371.11</u>	<u>37,107.20</u>	<u>28.73%</u>	<u>26.10%</u>
265							
11 --- Instruction	950,679.98	43,650.67	390,147.32	18,174.83	542,357.83	42.54%	41.04%
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	35,503.55	1,490.00	6,303.61	1,961.48	27,238.46	23.28%	17.76%
21 --- Instructional Leadership	124,108.00	1,806.07	73,004.60	0.00	51,103.40	58.82%	58.82%
23 --- School Leadership	293,708.02	6,460.71	174,664.99	0.00	119,043.03	59.47%	59.47%
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	24,454.08	56,836.63	29,688.00	112,921.05	39.21%	28.50%
41 --- General Administration	6,670.00	0.00	1,443.75	0.00	5,226.25	21.64%	21.64%
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	786.70	12,196.17	0.00	-1,641.85	115.56%	115.56%
61 --- Community Services	70,069.00	2,344.91	38,133.89	0.00	31,935.11	54.42%	54.42%

51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
428 --- HS Allotment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>6,322.19</u>	<u>0.00</u>	<u>-6,322.19</u>	<u>0.00%</u>	<u>0.00%</u>
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	-6.00	85.63	0.00	-85.63	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	0.00	625.59	122.25	-747.84	0.00%	0.00%
462 --- Central Office Activity Fund	<u>0.00</u>	<u>-6.00</u>	<u>711.22</u>	<u>122.25</u>	<u>-833.47</u>	<u>0.00%</u>	<u>0.00%</u>
463							
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	6,030.12	-32,531.19	46,726.70	-14,195.51	0.00%	0.00%
463 --- Athletics Activity Fund	<u>0.00</u>	<u>6,030.12</u>	<u>-30,620.16</u>	<u>46,726.70</u>	<u>-16,106.54</u>	<u>0.00%</u>	<u>0.00%</u>
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	-324.06	-230.18	754.63	-524.45	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	0.00	3,559.00	294.00	-3,853.00	0.00%	0.00%
464 --- PHS Activity Fund	<u>250.00</u>	<u>2,612.36</u>	<u>177,591.18</u>	<u>1,048.63</u>	<u>-178,389.81</u>	<u>0.00%</u>	<u>0.00%</u>
465							
23 --- School Leadership	0.00	-64.24	290.24	0.00	-290.24	0.00%	0.00%
465 --- PJHS Activity Fund	<u>0.00</u>	<u>-64.24</u>	<u>290.24</u>	<u>0.00</u>	<u>-290.24</u>	<u>0.00%</u>	<u>0.00%</u>

497 — Scholarship Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
599							
71 --- Debt Service	3,830,000.00	2,662,190.63	2,662,190.63	0.00	1,167,809.37	69.51%	69.51%
599 — Debt Service Fund	<u>3,830,000.00</u>	<u>2,662,190.63</u>	<u>2,662,190.63</u>	<u>0.00</u>	<u>1,167,809.37</u>	<u>69.51%</u>	<u>69.51%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
699							
00 —	0.00	0.48	3.18	0.00	-3.18	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	<u>0.00</u>	<u>0.48</u>	<u>3.18</u>	<u>0.00</u>	<u>-3.18</u>	<u>0.00%</u>	<u>0.00%</u>
752							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
752 — Internal Service - Print Shop	<u>0.00</u>	<u>0.00</u>	<u>1,911.03</u>	<u>0.00</u>	<u>-1,911.03</u>	<u>0.00%</u>	<u>0.00%</u>
755							
41 — General Administration	0.00	430.00	5,467.18	0.00	-5,467.18	0.00%	0.00%
755 — Workers Compensation Fund	<u>0.00</u>	<u>430.00</u>	<u>5,467.18</u>	<u>0.00</u>	<u>-5,467.18</u>	<u>0.00%</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
828							

36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
828 --- Scholarship Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
Grand Total	<u>41,655,470.91</u>	<u>3,619,076.49</u>	<u>20,513,501.14</u>	<u>756,082.36</u>	<u>20,385,887.41</u>	<u>0.00%</u>	<u>0.00%</u>

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

Function	Major Object						Total	% by
	6100 Payroll	6200 Contracted Services	6300 Supplies & Materials	6400 Other Operating	6500 Debt Service	6600 Capital Outlay	Function	Function
0 Transfers							-	0.00%
11 Instruction	7,854,968.24	406,957.30	202,644.70	7,894.94		10,072.65	8,482,537.83	45.42%
12 Instructional Resources & Media	73,745.91	338.69	3,275.97	71.00		-	77,431.57	0.41%
13 Cur Dev/Instr Staff Dev	81,951.15	69,356.05	2,902.27	-	-	-	154,209.47	0.83%
21 Instructional Leadership	475,679.87	33,485.28	4,397.03	4,364.40	-	-	517,926.58	2.77%
23 Campus Administration	965,998.41	2,384.01	2,748.78	3,207.48	-	-	974,338.68	5.22%
31 Guidance, Counseling & Evaluation	563,342.33	43,247.59	10,118.29	6,110.76	-	-	622,818.97	3.33%
32 Social Work Services	38,847.42	-	-	-	-	-	38,847.42	0.21%
33 Health Services	92,766.35	-	1,333.49	123.45	-	-	94,223.29	0.50%
34 Student Transportation	390,580.96	33,674.83	177,201.18	93,794.11		-	695,251.08	3.72%
35 Food Service	25,411.80	637,971.78	658.90	-	-	-	664,042.48	3.56%
36 Extracurricular Activities	354,093.71	62,606.70	39,865.37	138,550.31	-	-	595,116.09	3.19%
41 General Administration	373,052.34	53,947.30	7,485.28	78,217.49	-		512,702.41	2.75%
51 Plant Maintenance & Operations	314,563.36	1,174,394.63	89,947.95	51,685.76		23,305.99	1,653,897.69	8.86%
52 Security & Monitoring Services	46,750.89	33,666.39	-	-	-	-	80,417.28	0.43%
53 Data Processing Services	132,787.00	249,634.84	40,559.93	4,336.90		-	427,318.67	2.29%
61 Community Service	171,573.48	-	625.59	1,110.00	-	-	173,309.07	0.93%
71 Debt Service		-	-	-	2,671,929.82	-	2,671,929.82	14.31%
81 Facilities Acquisition & Construction	-		-		-		-	0.00%
99 Other Intergovernmental Charges		239,883.68	-	-	-	-	239,883.68	1.28%
Total Object	11,956,113.22	3,041,549.07	583,764.73	389,466.60	2,671,929.82	33,378.64	18,676,202.08	100%
% by Major Object	64.02%	16.29%	3.13%	2.09%	14.31%	0.18%	100%	