

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

OFFICIAL COMMUNICATION

Date: November 5, 2018
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: **Financial Statements for October 2018**

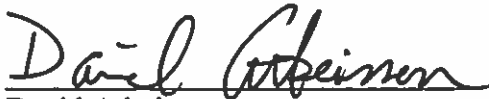
Enclosed are the following informational reports for October 2018

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 20.74% of our budgeted general fund revenue.
- We have spent or encumbered 21.02% of our general fund expenditure budget.
- On the expenditure function/object crosswalk report, payroll is showing as 85.20% of total general fund expenditures. As of October 31st, \$1,074,689.43 was encumbered in non-payroll accounts. This amount has not been spent as of October 31st but has been committed for future purchases and monthly payments of contracts.
- We have received 18.07% of our budgeted prior year tax collections.

Respectfully submitted,



David Atkeisson
Director of Business Services

Palestine ISD
Report of Combined Revenues
As Of Date 10-31-2018

	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	5,000.00	0.00	0.00	5,000.00	0.00%
199-00-5766-00-000-00-750	0.00	1,000.00	2,000.00	-2,000.00	0.00%
199-00-5711-00-000-00-000	11,960,834.00	325,810.19	325,810.19	11,635,023.81	2.72%
199-00-5711-20-000-00-000	0.00	703.54	703.54	-703.54	0.00%
199-00-5712-00-000-00-000	200,000.00	12,951.89	36,142.89	163,857.11	18.07%
199-00-5719-00-000-00-000	150,000.00	7,254.39	13,776.84	136,223.16	9.18%
199-00-5739-02-000-00-000	0.00	7,200.00	7,200.00	-7,200.00	0.00%
199-00-5742-00-000-00-000	65,000.00	5,747.27	13,345.16	51,654.84	20.53%
199-00-5745-00-000-00-000	0.00	2,961.45	2,961.45	-2,961.45	0.00%
199-00-5749-00-000-00-000	25,000.00	180.00	339.00	24,661.00	1.36%
199-00-5749-11-000-00-000	0.00	0.00	15,842.19	-15,842.19	0.00%
199-00-5749-12-000-00-000	225,000.00	51,460.44	51,460.44	173,539.56	22.87%
199-00-5752-33-001-00-010	2,500.00	0.00	0.00	2,500.00	0.00%
199-00-5752-33-001-00-020	2,500.00	0.00	0.00	2,500.00	0.00%
199-00-5752-33-041-00-000	1,000.00	0.00	0.00	1,000.00	0.00%
199-00-5752-33-041-00-020	500.00	0.00	0.00	500.00	0.00%
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	0.00	0.00	500.00	0.00%
199-00-5752-38-001-00-000	40,000.00	2,900.00	22,501.20	17,508.80	56.23%
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	4,000.00	860.00	3,182.00	818.00	79.55%
199-00-5752-39-001-00-000	1,750.00	461.00	1,403.00	347.00	80.17%
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	707.00	1,187.00	-187.00	118.70%
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	1,181,490.00	160,529.00	160,529.00	1,020,961.00	13.59%
199-00-5812-00-000-00-000	14,759,426.00	2,472,751.00	5,498,626.00	9,260,800.00	37.26%
199-00-5831-00-000-00-000	1,020,000.00	0.00	0.00	1,020,000.00	0.00%
General Operating fund	29,684,000.00	3,053,477.17	6,157,009.90	23,527,000.10	20.74%
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	627.39	1,264.38	-1,264.38	0.00%
240-00-5751-00-000-00-000	325,000.00	32,887.06	64,951.14	260,048.86	19.98%
240-00-5751-09-000-00-000	83,131.00	12,359.05	16,175.64	66,955.36	19.46%
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	46,804.32	46,804.32	293,195.68	13.77%
240-00-5922-00-000-00-000	1,130,000.00	124,723.23	124,723.23	1,005,276.77	11.04%
240-00-5923-00-000-00-000	126,749.00	0.00	0.00	126,749.00	0.00%
Nat'l School Lunch Breakfast	2,015,700.00	217,401.05	253,918.71	1,761,781.29	12.60%
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	78,295.31	47,515.69	62.23%
Rural & Low Income School Pro	125,811.00	0.00	78,295.31	47,515.69	62.23%
410					
410-00-5829-00-000-00-000	0.00	75,177.75	91,182.30	-91,182.30	0.00%
Textbook & Kindergarten	0.00	75,177.75	91,182.30	-91,182.30	0.00%
462					
462-00-5742-00-000-00-000	0.00	67.80	126.96	-126.96	0.00%
Central Office Activity Fund	0.00	67.80	126.96	-126.96	0.00%
482					
482-00-5759-00-000-00-000	0.00	12,970.41	16,524.01	-16,524.01	0.00%
Day Care	0.00	12,970.41	16,524.01	-16,524.01	0.00%
486					
486-00-5749-00-000-00-000	0.00	2,956.54	7,122.99	-7,122.99	0.00%
486-00-5749-01-000-00-000	0.00	2,840.00	5,825.00	-5,825.00	0.00%
PISD Golf and Proshop	0.00	5,796.54	12,947.99	-12,947.99	0.00%

599					
599-00-5711-00-000-00-000	3,642,960.00	100,358.85	100,358.85	3,542,601.15	2.75%
599-00-5712-00-000-00-000	0.00	4,145.70	11,535.86	-11,535.86	0.00%
599-00-5719-00-000-00-000	0.00	2,228.37	4,191.38	-4,191.38	0.00%
599-00-5742-00-000-00-000	0.00	1,315.04	3,087.99	-3,087.99	0.00%
599-00-5829-00-000-00-000	342,489.00	13,645.00	13,645.00	328,844.00	3.98%
Debt Service Fund	3,985,449.00	121,692.96	132,819.08	3,852,629.92	3.33%
699					
699-00-5742-00-000-00-000	0.00	0.27	0.53	-0.53	0.00%
Capital Projects	0.00	0.27	0.53	-0.53	0.00%

Palastine ISD
Comparison of Prior Year/Current Year Revenue
As Of Date 10-31-2018

	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	554.75	0.00	0.00%	0.00%
5931 --School Health & Related Service	357,025.00	371,000.00	64,989.54	17,072.35	18.20%	4.60%
Medicaid Total	357,025.00	371,000.00	65,544.29	17,072.35	18.36%	4.60%
161 ---Medicaid Reimbursement	357,025.00	371,000.00	65,544.29	17,072.35	18.36%	4.60%
199 General Fund						
5711 --Taxes, Current Year Levy	11,956,496.00	11,960,834.00	396,724.04	326,513.73	3.32%	2.73%
5712 --Taxes, Prior Years	200,000.00	200,000.00	50,219.19	36,142.89	25.11%	18.07%
5719 --Penalties, interest & other Tax	150,000.00	150,000.00	23,502.15	13,776.84	15.67%	9.18%
5739 --Tuition and Fees	0.00	0.00	1,354.30	7,200.00	0.00%	0.00%
5742 --Eam Frm Tem Dep & Invest	40,000.00	65,000.00	10,702.95	13,345.16	26.76%	20.53%
5745 --Insurance Recovery	0.00	0.00	0.00	2,961.45	0.00%	0.00%
5749 --Other Revenue From Local Sources	250,000.00	250,000.00	54,434.44	67,641.63	21.77%	27.06%
5752 --Athletic Activities	81,250.00	97,250.00	45,003.00	28,273.20	55.39%	29.06%
5811 --Per Capita Apportionment	637,500.00	1,181,490.00	110,785.00	160,529.00	17.38%	13.59%
5812 --Foundation Sch Prog Act Entitl	15,338,990.00	14,759,426.00	6,140,787.00	5,498,626.00	40.03%	37.28%
5831 --TRS/TRS Care on Behalf	1,150,000.00	1,020,000.00	166,249.38	0.00	14.46%	0.00%
General Fund Totals	29,804,236.00	29,684,000.00	6,999,761.45	6,155,009.90	23.49%	20.74%
199 -----General Fund	29,804,236.00	29,684,000.00	6,999,761.45	6,155,009.90	23.49%	20.74%
Report Total	30,161,261.00	30,055,000.00	7,065,305.74	6,172,082.25	23.43%	20.54%

Palestine ISD
Report of Combined Expenditures - All Funds by Function
As Of Date 10-31-2018

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without Encumbrance
161							
11 -- Instruction	225,000.00	10,485.53	20,219.33	25,369.81	179,410.86	19.50%	8.99%
13 -- Curriculum Dev & Instruct Staff	10,000.00	0.00	130.00	332.95	9,537.05	1.30%	1.30%
21 -- Instructional Leadership	54,500.00	0.00	190.00	69.00	54,241.00	0.48%	0.35%
31 -- Guidance, Counseling & Eval	61,500.00	224.50	2,980.46	3,639.96	54,879.58	10.37%	4.85%
61 -- Community Services	20,000.00	931.95	1,373.40	1,863.90	16,762.70	16.19%	6.87%
161 -- Medicaid Reimbursement	371,000.00	11,641.98	24,893.19	31,275.62	314,831.19	14.52%	6.71%
199							
11 -- Instruction	16,873,486.10	1,582,854.26	3,083,395.25	226,671.11	13,563,419.74	19.59%	18.27%
12 -- Instr. Resources and Media Ser	169,314.72	16,968.98	31,789.22	2,296.00	135,229.50	20.13%	18.78%
13 -- Curriculum Dev & Instruct Staff	116,169.81	609.67	4,914.26	791.45	110,464.10	4.80%	4.23%
21 -- Instructional Leadership	576,790.05	36,298.56	74,813.38	2,224.32	499,752.35	13.36%	12.97%
23 -- School Leadership	1,816,861.17	162,433.01	313,013.59	3,751.77	1,500,095.81	17.36%	17.23%
31 -- Guidance, Counseling & Eval	855,600.67	74,216.72	150,792.06	1,394.30	703,414.31	17.78%	17.62%
32 -- Social Work Services	39,653.81	16,298.95	29,585.63	0.00	10,068.18	74.61%	74.61%
33 -- Health Services	206,433.23	20,541.36	39,028.26	103.67	167,301.30	18.96%	18.91%
34 -- Student (Pupil) Transportation	1,296,984.99	68,370.68	338,055.45	364,264.21	594,665.33	53.70%	26.06%
35 -- Food Service	929.00	19.67	39.34	0.00	889.66	4.23%	4.23%
36 -- Extracurricular Activities	1,148,434.13	105,808.16	214,823.07	55,891.11	877,719.95	22.73%	18.71%
41 -- General Administration	1,113,324.83	77,221.63	175,448.36	38,043.69	899,832.78	19.12%	15.76%
51 -- Facilities Maintenance & Oper.	3,450,736.09	326,569.80	604,759.88	192,139.90	2,653,836.31	22.12%	17.53%
52 -- Security & Monitoring Servs	156,902.14	8,019.32	22,093.97	3,663.49	131,144.68	16.42%	14.08%
53 -- Data Processing Services	1,091,837.09	53,520.09	103,627.78	183,454.41	804,754.90	24.86%	9.49%
61 -- Community Services	20,542.00	98.35	454.72	0.00	20,087.28	2.21%	2.21%
71 -- Debt Service	576,250.00	0.00	0.00	0.00	576,250.00	0.00%	0.00%
99 -- Oth Intergovernmental Charges	323,750.00	3,904.75	79,456.09	0.00	244,293.91	24.54%	24.54%
199 -- General Operating Fund	29,833,999.83	2,553,553.96	5,266,090.31	1,074,689.43	23,493,220.09	21.02%	17.65%
211							
11 -- Instruction	901,725.03	0.00	792,024.28	0.00	109,700.75	87.83%	87.83%
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	5,021.00	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	39,653.81	16,298.95	29,585.63	0.00	10,068.18	74.61%	74.61%
53 -- Data Processing Services	0.00	0.00	853.75	0.00	-853.75	0.00%	0.00%
61 -- Community Services	15,175.49	0.00	8,824.56	0.00	6,350.93	58.15%	58.15%
211 -- ESEA Title IV, Drug Free Schools	1,388,148.66	21,319.95	1,263,140.57	0.00	125,008.09	90.99%	90.99%
224							
11 -- Instruction	250.00	13.78	269,713.86	0.00	-269,463.86	107,885.54%	107,885.54%
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	229.56	458,018.74	0.00	401,240.26	53.30%	53.30%
224 -- IDEA-B, Formula	859,609.00	243.34	733,906.71	0.00	125,702.29	85.38%	85.38%
225							
11 -- Instruction	10,805.00	0.00	8,536.90	0.00	2,268.10	79.01%	79.01%
225 -- IDEA-B, Preschoo	10,805.00	0.00	8,536.90	0.00	2,268.10	79.01%	79.01%
227							
11 -- Instruction	250.00	13.78	269,713.86	0.00	-269,463.86	107,885.54%	107,885.54%
227 -- IDEA Part B, Deal	250.00	13.78	269,713.86	0.00	-269,463.86	107,885.54%	107,885.54%
415 -- Pre-K Early Start Grant	250.00	13.78	269,713.86	0.00	-269,463.86	107,885.54%	107,885.54%
240							

35 --- Food Service	2,015,700.00	176,581.99	415,907.24	2,308.50	1,597,484.26	20.75%	20.63%
240 --- Nat'l School Lunch & Breakfast	2,015,700.00	176,581.99	415,907.24	2,308.50	1,597,484.26	20.75%	20.63%
244							
11 --- Instruction	38,844.33	0.00	36,658.95	0.00	2,185.38	94.37%	94.37%
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	40,343.57	0.00	1,025.17	97.52%	97.52%
255							
11 --- Instruction	31,114.04	0.00	36,179.00	0.00	-5,064.96	116.28%	116.28%
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	955.00	3,269.00	0.00	0.00	100.00%	100.00%
23 --- School Leadership	1,816,861.17	162,433.01	313,013.59	3,751.77	1,500,095.81	17.36%	17.23%
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	1,971,832.40	163,388.01	412,028.99	3,751.77	1,556,053.64	21.01%	20.90%
263							
11 --- Instruction	57,024.64	0.00	52,428.28	0.00	4,596.36	91.94%	91.94%
13 --- Curriculum Dev & Instruct Staff	6,995.13	152.00	5,424.63	0.00	1,570.50	77.55%	77.55%
21 --- Instructional Leadership	1,070.00	287.00	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	439.00	58,922.91	0.00	6,198.11	90.48%	90.48%
265							
11 --- Instruction	923,940.60	0.00	846,874.46	0.00	77,066.14	91.66%	91.66%
12 --- Instr. Resources and Media Ser	100.00	0.00	782.25	0.00	-682.25	782.25%	782.25%
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	326,821.60	0.00	-4,166.66	101.29%	101.29%
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	1,581,810.54	0.00	97,009.84	94.22%	94.22%
289							
11 --- Instruction	23,953.00	50.00	4,609.73	0.00	19,343.27	19.24%	19.24%
289 --- Title IV, Part A, Subpart 1	23,953.00	50.00	4,609.73	0.00	19,343.27	19.24%	19.24%
410							
11 --- Instruction	90,790.39	0.00	9,182.96	56,782.80	24,824.63	72.66%	10.11%
410 --- Textbook & Kindergarten	90,790.39	0.00	9,182.96	56,782.80	24,824.63	72.66%	10.11%
429							
11 --- Instruction	0.00	0.00	7,084.30	0.00	-7,084.30	0.00%	0.00%
429 --- State Resources Fund	0.00	0.00	7,084.30	0.00	-7,084.30	0.00%	0.00%
462							
41 --- General Administration	0.00	-500.00	-959.82	1,807.80	-847.98	0.00%	0.00%
61 --- Community Services	0.00	-320.00	-320.00	0.00	320.00	0.00%	0.00%
462 --- Central Office Activity Func	0.00	-820.00	-1,279.82	1,807.80	-527.98	0.00%	0.00%
463							
36 --- Extracurricular Activities	0.00	-13,617.47	-19,473.64	50,126.04	-30,652.40	0.00%	0.00%
463 --- Athletics Activity Func	10,805.00	-13,617.47	-10,936.74	50,126.04	-28,384.30	362.03%	-101.22%
464							
23 --- School Leadership	0.00	-190.31	-352.61	1,072.00	-719.39	0.00%	0.00%
36 --- Extracurricular Activities	0.00	-1,445.00	-1,610.00	0.00	1,610.00	0.00%	0.00%
53 --- Data Processing Services	0.00	-50.00	1,737.50	2,798.00	-4,535.50	0.00%	0.00%
464 --- PHS Activity Fund	250.00	-1,671.53	269,488.75	3,870.00	-273,108.75	109,343.50%	107,795.50%
465							
23 --- School Leadership	0.00	0.00	-30.00	0.00	30.00	0.00%	0.00%

465 – PJHS Activity Fund	0.00	0.00	-30.00	0.00	30.00	0.00%	0.00%
466							
23 – School Leadership	0.00	-6,071.21	-6,829.71	6,140.20	689.51	0.00%	0.00%
466 – Northside Activity Fund	0.00	-6,071.21	-6,829.71	6,140.20	689.51	0.00%	0.00%
467							
11 – Instruction	0.00	-504.77	-504.77	21.58	483.19	0.00%	0.00%
23 – School Leadership	0.00	0.00	-219.34	586.20	-366.86	0.00%	0.00%
467 – Southside Activity Fund	0.00	-504.77	-724.11	607.78	116.33	0.00%	0.00%
468							
23 – School Leadership	0.00	-1,399.32	-1,146.72	0.00	1,146.72	0.00%	0.00%
468 – Story Activity Fund	0.00	-1,399.32	-1,146.72	0.00	1,146.72	0.00%	0.00%
469							
51 – Facilities Maintenance & Oper.	0.00	-1,400.37	-1,540.97	68.67	1,472.30	0.00%	0.00%
469 – Operation Activity Fund	0.00	-1,400.37	-1,540.97	68.67	1,472.30	0.00%	0.00%
470							
11 – Instruction	0.00	-2,517.11	-3,519.29	2,162.51	1,356.78	0.00%	0.00%
470 – Washington EEC Activity Fund	0.00	-2,517.11	-3,519.29	2,162.51	1,356.78	0.00%	0.00%
472							
36 – Extracurricular Activities	0.00	-3,761.68	-3,761.68	0.00	3,761.68	0.00%	0.00%
472 – UIL Host Activity Fund	0.00	-3,761.68	-3,761.68	0.00	3,761.68	0.00%	0.00%
482							
33 – Health Services	0.00	489.73	926.82	0.00	-926.82	0.00%	0.00%
61 – Community Services	0.00	29,085.39	57,786.71	0.00	-57,786.71	0.00%	0.00%
482 – Day Care Fund	0.00	29,575.12	58,713.53	0.00	-58,713.53	0.00%	0.00%
599							
71 – Debt Service	3,828,316.00	0.00	0.00	0.00	3,828,316.00	0.00%	0.00%
599 – Debt Service Fund	3,828,316.00	0.00	0.00	0.00	3,828,316.00	0.00%	0.00%
699							
00 –	0.00	0.54	1.06	0.00	-1.06	0.00%	0.00%
699 – Capital Projects	0.00	0.54	1.06	0.00	-1.06	0.00%	0.00%
755							
41 – General Administration	0.00	311.00	989.00	0.00	-989.00	0.00%	0.00%
755 – Workers Compensation Fund	0.00	311.00	989.00	0.00	-989.00	0.00%	0.00%

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

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	4,213,164.72	43,441.92	46,907.30	2,980.99			4,306,494.93	52.40%
12 Instructional Resources & Media	32,275.50	-	280.97	15.00			32,571.47	0.40%
13 Cur Dev/Instr Staff Dev	67,426.76	-	1,533.44	-	-	-	68,960.20	0.84%
21 Instructional Leadership	387,202.86	17,012.21	1,376.93	652.36	-	-	406,244.36	4.94%
23 Campus Administration	634,842.67	446.94	(5,407.04)	1,374.24	-	-	631,256.81	7.68%
31 Guidance, Counseling & Evaluation	691,178.67	1,564.37	12,454.44	2,621.07	-	-	707,818.55	8.61%
32 Social Work Services	29,585.63	-			-	-	29,585.63	0.36%
33 Health Services	41,631.12	-	111.14	110.50	-	-	41,852.76	0.51%
34 Student Transportation	234,941.67	4,073.00	60,785.25	126,392.97	-	-	426,192.89	5.19%
35 Food Service	10,795.49		216,058.37	-	-	-	226,853.86	2.76%
36 Extracurricular Activities	125,052.91	27,741.14	(9,592.43)	46,776.13	-	-	189,977.75	2.31%
41 General Administration	141,490.20	4,482.16	2,219.58	27,285.60	-		175,477.54	2.14%
51 Plant Maintenance & Operations	145,075.80	321,594.26	26,034.46	56,208.39		54,306.00	603,218.91	7.34%
52 Security & Monitoring Services	50,215.19	7,473.27	-	-	202.99	-	57,891.45	0.70%
53 Data Processing Services	70,103.53	33,368.94	1,009.06	1,737.50		-	106,219.03	1.29%
61 Community Service	127,561.86	-	(320.00)	1,373.40	-	-	128,615.26	1.56%
Debt Service		-	-	-	-	-	-	0.00%
81 Facilities Acquisition & Construction	-		-	-	-	-	-	0.00%
99 Other Intergovernmental Charges		79,456.09					79,456.09	0.97%
Total Object	7,002,544.58	540,654.30	353,451.47	267,528.15	202.99	54,306.00	8,218,687.49	100%
% by Major Object	85.20%	6.58%	4.30%	3.26%	0.00%	0.66%	100%	