

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

**OFFICIAL COMMUNICATION**

Date: April 10, 2018  
To: Board of Trustees  
From: David Atkeisson, Director of Business Services  
Subject: **Financial Statements for March 2018**

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Enclosed are the following informational reports for March 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 69.76% of our budgeted general fund revenue.
- We have spent or encumbered 53.53% of our general fund expenditure budget.
- On the expenditure function/object crosswalk report, payroll is showing as 66.35% of total general fund expenditures. As of March 31<sup>st</sup>, \$506,909.96 as encumbered in non-payroll accounts. This amount has not been spent as of March 31<sup>st</sup> but has been committed for future purchases and monthly payments of contracts.
- We have received 75.51% of our budgeted prior year tax collections.

Respectfully submitted,



David Atkeisson  
Director of Business Services

Palestine ISD  
Report of Combined Revenues  
As of Date 03-31-2018

	Amended Budget	Report Month Activity	Year To Date Activity	Available Balance with Encumbrance	Percent Used with Encumbrance
<b>161</b>					
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%
<b>Medicaid Reimbursement</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>199</b>					
199-00-5752-33-001-00-702	0.00	8,621.42	10,714.42	-10,714.42	0.00%
199-00-5711-00-000-00-000	11,956,496.00	177,407.85	11,441,278.07	515,217.93	95.69%
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	646.68	21,204.73	-21,204.73	0.00%
199-00-5712-00-000-00-000	200,000.00	12,152.46	151,021.95	48,978.05	75.51%
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	18,024.87	86,374.57	63,625.43	57.58%
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	943.00	18,168.00	-18,168.00	0.00%
199-00-5739-01-000-00-000	0.00	0.00	4,037.72	-4,037.72	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	8,143.29	46,504.84	-6,504.84	116.26%
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	756.00	4,974.36	-4,974.36	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	2,686.10	34,355.27	-9,355.27	137.42%
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	333.36	2,712.21	-2,712.21	0.00%
199-00-5749-12-000-00-000	225,000.00	26,698.97	184,320.29	40,679.71	81.92%
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	0.00	2,873.00	-2,873.00	0.00%
199-00-5752-33-001-00-020	1,500.00	0.00	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	0.00	486.00	-486.00	0.00%
199-00-5752-33-041-00-020	500.00	0.00	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	268.00	268.00	-268.00	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	340.00	471.00	-471.00	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	3,308.34	22,874.76	-22,874.76	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	936.50	6,724.74	-6,724.74	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%
199-00-5811-00-000-00-000	637,500.00	64,057.00	348,345.00	289,155.00	54.64%
199-00-5812-00-000-00-000	15,338,990.00	0.00	7,592,729.00	7,746,261.00	49.50%
199-00-5812-00-000-31-000	0.00	0.00	0.00	0.00	0.00%
199-00-5812-09-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5820-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5829-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5829-11-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-000-00-000	1,150,000.00	0.00	0.00	1,150,000.00	0.00%
199-00-5831-00-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-041-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-101-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-107-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-110-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-701-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-730-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-750-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-800-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-801-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-810-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-815-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-830-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-840-00-000	0.00	0.00	0.00	0.00	0.00%

199-00-5831-00-860-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-870-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-00-999-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-23-810-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-42-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-46-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-46-041-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-52-001-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-52-041-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-57-810-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5831-94-810-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5839-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
<b>General Operating fund</b>	<u>29,804,236.00</u>	<u>325,323.84</u>	<u>20,039,082.93</u>	<u>9,765,153.07</u>	<u>67.24%</u>
<b>204</b>					
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%
<b>ESEA Title IV, Drug Free School</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>211</b>					
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%
<b>ESEA Title I, Regular</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>224</b>					
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%
<b>IDEA-B Formula</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>225</b>					
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%
<b>IDEA-B, Preschool</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>240</b>					
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	449.45	449.45	-449.45	0.00%
240-00-5742-00-000-00-000	0.00	890.76	5,055.98	-5,055.98	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	26,524.42	202,519.14	-527,519.14	-62.31%
240-00-5751-01-000-00-000	0.00	3,151.28	3,151.28	-3,151.28	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	2,769.28	40,589.30	-123,720.30	-48.83%
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	10,755.42	10,755.42	-21,575.42	-99.40%
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	46,622.39	264,540.41	-604,540.41	-77.81%
240-00-5922-00-000-00-000	-1,130,000.00	126,620.66	693,986.87	-1,823,986.87	-61.42%
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	970.26	185,164.06	-185,164.06	0.00%
<b>Nat'l School Lunch Breakfast</b>	<u>-2,015,700.00</u>	<u>218,753.92</u>	<u>1,406,211.91</u>	<u>-3,421,911.91</u>	<u>-69.76%</u>
<b>244</b>					
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%
<b>Career Tech -Basic &amp; Homemak</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>255</b>					
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%
<b>Title II, Part A - TPTR</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>263</b>					
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%
<b>Title III, Part A, LEP</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>265</b>					
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%
<b>Century 21</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>270</b>					
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%
<b>Rural &amp; Low Income School Pro</b>	<u>125,811.00</u>	<u>0.00</u>	<u>380.02</u>	<u>125,430.98</u>	<u>0.30%</u>
<b>289</b>					
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%
<b>Title IV, Subpart I</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>410</b>					
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	476.85	67,068.35	-67,068.35	0.00%
410-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
<b>Textbook &amp; Kindergarten</b>	<u>0.00</u>	<u>476.85</u>	<u>67,852.91</u>	<u>-67,852.91</u>	<u>0.00%</u>
<b>429</b>					
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%
<b>State Resources Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>462</b>					
462-00-5742-00-000-00-000	0.00	64.09	400.99	-400.99	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%
<b>Central Office Activity Fund</b>	<u>0.00</u>	<u>64.09</u>	<u>400.99</u>	<u>-400.99</u>	<u>0.00%</u>
<b>482</b>					
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	14,812.22	14,899.89	-14,899.89	0.00%
482-00-5759-00-000-00-000	0.00	17,042.33	102,809.07	-102,809.07	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%
<b>Day Care</b>	<u>0.00</u>	<u>31,854.55</u>	<u>117,708.96</u>	<u>-117,708.96</u>	<u>0.00%</u>
<b>486</b>					
486-00-5749-00-000-00-000	0.00	4,600.86	22,625.27	-22,625.27	0.00%
486-00-5749-01-000-00-000	0.00	2,595.00	16,775.00	-16,775.00	0.00%



486-00-5766-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
<b>PISD Golf and Proshop</b>	<u>0.00</u>	<u>7,195.86</u>	<u>39,400.27</u>	<u>-39,400.27</u>	<u>0.00%</u>
<b>599</b>					
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	56,788.02	3,692,635.28	-7,555,503.28	-95.59%
599-00-5712-00-000-00-000	0.00	3,929.92	52,066.33	-52,066.33	0.00%
599-00-5719-00-000-00-000	0.00	5,760.03	26,857.23	-26,857.23	0.00%
599-00-5742-00-000-00-000	0.00	1,813.16	10,658.40	-10,658.40	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%
<b>Debt Service Fund</b>	<u>-4,075,853.00</u>	<u>68,291.13</u>	<u>4,171,883.24</u>	<u>-8,247,736.24</u>	<u>-102.36%</u>
<b>699</b>					
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	1.86	-1.86	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%
<b>Capital Projects</b>	<u>0.00</u>	<u>0.27</u>	<u>1.86</u>	<u>-1.86</u>	<u>0.00%</u>
<b>755</b>					
<b>Workmans Comp</b>					
<b>828</b>					
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%
<b>Scholarship Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.00%</u>

**Palestine ISD**  
**Comparison of Prior Year/Current Year Revenue**  
**As Of Date 03-31-2018**

	Amended Budget		Year to Date Activity		Percent Used With Encumbrances	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
<b>161 Medicaid Revenue</b>						
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	390,979.24	0.00%	0.00%
<b>Medicaid Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.05</b>	<b>390,979.24</b>	<b>0.00%</b>	<b>0.00%</b>
<b>161 —Medicaid Reimbursement</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.05</b>	<b>390,979.24</b>	<b>0.00%</b>	<b>0.00%</b>
<b>199 General Fund</b>						
5711 –Taxes, Current Year Levy	11,638,985.00	11,956,496.00	11,743,875.55	11,462,482.80	100.90%	95.87%
5712 --Taxes, Prior Years	215,000.00	200,000.00	227,309.29	151,021.95	105.73%	75.51%
5719 –Penalties, Interest & other Tax	150,000.00	150,000.00	204,107.73	86,374.57	136.07%	57.58%
5739 –Tuition and Fees	0	0.00	29,603.40	22,205.72	0	0.00%
5742 –Eam Frm Tem Dep & Invest	40,000.00	40,000.00	47,310.62	46,504.84	118.28%	116.26%
5745 –Insurance Recovery	350,000.00	0.00	214,440.51	4,974.36	61.27%	0.00%
5749 –Other Revenue From Local Sources	480,000.00	250,000.00	531,538.62	221,387.77	110.74%	88.56%
5752 –Athletic Activities	81,500.00	81,250.00	139,892.28	103,056.92	171.65%	126.84%
5811 –Per Capita Apportionment	1,217,343.00	637,500.00	1,223,438.00	348,345.00	100.50%	54.64%
5812 –Foundation Sch Prog Act Entitl	14,211,265.00	15,338,990.00	14,489,850.00	7,592,729.00	101.98%	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%
<b>General Fund Totals</b>	<b>29,521,093.00</b>	<b>29,804,236.00</b>	<b>30,071,412.29</b>	<b>20,039,082.93</b>	<b>101.86%</b>	<b>67.24%</b>
<b>199 —General Fund</b>	<b>29,521,093.00</b>	<b>29,804,236.00</b>	<b>30,071,412.29</b>	<b>20,039,082.93</b>	<b>101.86%</b>	<b>67.24%</b>
<b>Report Total</b>	<b>29,521,093.00</b>	<b>29,804,236.00</b>	<b>30,074,486.34</b>	<b>20,430,062.17</b>	<b>101.86%</b>	<b>68.55%</b>

Palestine ISD  
Report of Combined Expenditures - All Funds by Function  
As of Date 03-31-2018

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without Encumbrance
<b>161</b>							
11 --- Instruction	277,992.00	40,774.65	153,612.64	46,797.43	77,581.93	71.27%	55.26%
13 --- Curriculum Dev & Instruct Staff	7,000.00	742.80	6,227.70	24.87	747.43	89.11%	88.97%
21 --- Instructional Leadership	15,850.00	0.00	1,751.26	2,997.75	11,100.99	11.05%	11.05%
31 --- Guidance, Counseling & Eval	51,933.00	1,626.55	7,746.17	14,259.10	29,927.73	37.74%	14.92%
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	1,575.00	2,685.00	0.00	1,565.00	63.18%	63.18%
<b>161--- Medicaid Reimbursement</b>	<b>357,025.00</b>	<b>44,719.00</b>	<b>172,022.77</b>	<b>64,079.15</b>	<b>120,923.08</b>	<b>63.98%</b>	<b>48.18%</b>
<b>198</b>							
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%
<b>198 --- Maint Tax Notes Project Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>199</b>							
11 --- Instruction	16,713,611.46	140,303.65	9,122,912.20	53,269.20	7,537,430.06	54.78%	54.58%
12 --- Instr. Resources and Media Ser	170,331.28	1,777.32	93,340.47	3,665.03	73,325.78	56.95%	54.80%
13 --- Curriculum Dev & Instruct Staff	132,005.22	845.91	129,373.77	1,675.68	955.77	99.02%	98.01%
21 --- Instructional Leadership	546,118.38	5,290.51	368,492.05	2,609.93	175,016.40	67.48%	67.48%
23 --- School Leadership	1,819,576.04	27,706.68	977,377.61	7,517.14	834,681.29	54.08%	53.72%
31 --- Guidance, Counseling & Eval	860,602.18	21,946.88	338,635.22	10,202.11	511,764.85	40.23%	39.35%
32 --- Social Work Services	39,653.81	109.78	46,416.40	0.00	-6,762.59	117.05%	117.05%
33 --- Health Services	206,804.08	1,684.13	110,020.68	751.41	96,031.99	53.38%	53.20%
34 --- Student (Pupil) Transportation	1,324,001.49	63,562.66	802,999.63	29,747.93	491,253.93	61.98%	60.65%
35 --- Food Service	929.00	20.07	1,142.42	0.00	-213.42	122.97%	122.97%
36 --- Extracurricular Activities	1,170,990.06	27,415.88	718,417.77	56,800.47	395,771.82	65.76%	61.35%
41 --- General Administration	1,122,443.26	9,247.03	586,967.90	15,024.18	520,451.18	53.23%	52.29%
51 --- Facilities Maintenance & Oper.	3,552,033.56	149,775.49	1,860,426.99	113,410.14	1,578,196.43	52.76%	52.38%
52 --- Security & Monitoring Servs	85,152.14	9,129.27	80,713.85	6,443.37	-2,005.08	94.79%	94.79%
53 --- Data Processing Services	1,139,547.34	2,393.65	447,160.70	205,793.37	486,593.27	53.84%	39.24%
61 --- Community Services	19,987.00	108.27	10,899.92	0.00	9,087.08	54.54%	54.54%

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	7,809.50	247,693.18	0.00	102,306.82	70.77%	70.77%
<b>199 --- General Operating Fund</b>	<b>29,803,786.30</b>	<b>469,126.68</b>	<b>15,952,729.95</b>	<b>506,909.96</b>	<b>13,344,146.39</b>	<b>54.57%</b>	<b>53.53%</b>
<b>204</b>							
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%
<b>204 --- School Leadership</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>211</b>							
11 --- Instruction	743,635.58	28,099.09	282,607.83	232,302.38	228,725.37	69.16%	38.00%
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	93,151.08	711.41	57,940.70	2,965.50	32,244.88	65.38%	62.20%
21 --- Instructional Leadership	226,402.99	3,717.71	169,837.25	821.00	55,744.74	75.38%	75.02%
23 --- School Leadership	1,561.68	0.00	428.37	1,133.31	0.00	100.00%	27.43%
31 --- Guidance, Counseling & Eval	110,478.58	1,179.43	72,958.26	0.00	37,520.32	66.04%	66.04%
32 --- Social Work Services	39,653.81	109.78	46,416.40	0.00	-6,762.59	117.05%	117.05%
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	6,942.90	0.00	8,232.59	45.75%	45.75%
<b>211 --- ESEA Title IV, Drug Free Schools</b>	<b>1,230,059.21</b>	<b>33,861.61</b>	<b>650,918.34</b>	<b>237,222.19</b>	<b>341,918.68</b>	<b>72.15%</b>	<b>52.92%</b>
<b>224</b>							
11 --- Instruction	250.00	2,936.42	198,915.13	0.00	-198,665.13	79,566.05%	79,566.05%
12 --- Instr. Resources and Media Ser	0.00	457.36	2,968.98	0.00	-2,968.98	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	756.20	324,244.87	0.00	308,440.13	51.25%	51.25%
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%
<b>224 -- IDEA-B, Formula</b>	<b>633,035.00</b>	<b>4,149.98</b>	<b>526,128.98</b>	<b>0.00</b>	<b>106,906.02</b>	<b>83.11%</b>	<b>83.11%</b>
<b>225</b>							
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%
<b>225 -- IDEA-B, Preschool</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.03</b>	<b>0.00</b>	<b>-1,911.03</b>	<b>0.00%</b>	<b>0.00%</b>
<b>227</b>							
11 -- Instruction	250.00	2,936.42	198,915.13	0.00	-198,665.13	79,566.05%	79,566.05%
<b>227 -- IDEA Part B, Deaf</b>	<b>250.00</b>	<b>2,936.42</b>	<b>198,915.13</b>	<b>0.00</b>	<b>-198,665.13</b>	<b>79,566.05%</b>	<b>79,566.05%</b>
<b>415 -- Pre-K Early Start Grant</b>	<b>250.00</b>	<b>2,936.42</b>	<b>198,915.13</b>	<b>0.00</b>	<b>-198,665.13</b>	<b>79,566.05%</b>	<b>79,566.05%</b>
<b>240</b>							
35 -- Food Service	2,015,700.00	1,581.00	1,257,856.21	5,201.94	752,641.85	62.43%	62.40%
<b>240 -- Nat'l School Lunch &amp; Breakfast</b>	<b>2,015,700.00</b>	<b>1,581.00</b>	<b>1,257,856.21</b>	<b>5,201.94</b>	<b>752,641.85</b>	<b>62.43%</b>	<b>62.40%</b>
<b>242</b>							
35 -- Food Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>242 -- Summer Feeding Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>244</b>							
11 -- Instruction	39,894.00	2,344.83	28,334.45	10,203.43	1,356.12	96.60%	71.02%
13 -- Curriculum Dev & Instruct Staff	1,474.74	0.00	156.60	0.00	1,318.14	10.62%	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%
<b>244 -- Career and Technical - Basic Grant</b>	<b>41,368.74</b>	<b>2,344.83</b>	<b>28,491.05</b>	<b>10,203.43</b>	<b>2,674.26</b>	<b>93.54%</b>	<b>68.87%</b>
<b>255</b>							
11 -- Instruction	31,114.04	202.92	32,504.67	0.00	-1,390.63	104.47%	104.47%
13 -- Curriculum Dev & Instruct Staff	120,396.19	3,342.71	24,656.48	14,885.22	80,854.49	25.60%	20.48%

21 -- Instructional Leadership	3,269.00	0.00	1,225.00	205.00	1,839.00	43.74%	37.47%
23 -- School Leadership	1,819,576.04	27,706.68	977,377.61	7,517.14	834,681.29	54.08%	53.72%
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%
<b>255 -- ESEA Title II, Part A - TPTR</b>	<b>1,974,547.27</b>	<b>31,252.31</b>	<b>1,035,763.76</b>	<b>22,607.36</b>	<b>916,176.15</b>	<b>53.12%</b>	<b>52.46%</b>
<b>262</b>							
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%
<b>262 -- Title II, Part D, -Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>263</b>							
11 -- Instruction	42,497.64	509.03	11,000.56	5,845.71	25,651.37	39.64%	25.88%
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	13,017.58	0.00	5,053.63	0.00	7,963.95	38.82%	38.82%
21 -- Instructional Leadership	1,070.00	0.00	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	31.25	0.00	0.00	0.00	31.25	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%
<b>263 -- Title III, Part A, LEP</b>	<b>56,616.47</b>	<b>509.03</b>	<b>16,576.19</b>	<b>5,932.71</b>	<b>34,107.57</b>	<b>39.76%</b>	<b>29.28%</b>
<b>265</b>							
11 -- Instruction	948,255.81	67,654.50	463,225.04	10,776.87	474,253.90	49.99%	48.85%
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	34,628.55	0.00	7,480.21	784.88	26,363.46	23.87%	21.60%
21 -- Instructional Leadership	124,108.00	1,456.07	83,649.10	0.00	40,458.90	67.40%	67.40%
23 -- School Leadership	301,152.19	8,289.49	208,175.71	0.00	92,976.48	69.13%	69.13%
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	191,842.56	8,069.26	64,934.63	8,329.50	118,578.43	38.19%	33.85%
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	13,637.44	2,584.48	14,787.20	0.00	-1,149.76	108.43%	108.43%
61 -- Community Services	69,905.09	4,039.16	46,528.08	0.00	23,377.01	66.56%	66.56%

<b>265 -- Century 21</b>	<u>1,690,199.64</u>	<u>92,092.96</u>	<u>890,223.72</u>	<u>19,891.25</u>	<u>780,084.67</u>	<u>53.85%</u>	<u>52.67%</u>
<b>269</b>							
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%
<b>269 -- Title V, Part A - Innovative</b>	<u>250.00</u>	<u>2,936.42</u>	<u>198,915.13</u>	<u>0.00</u>	<u>-198,665.13</u>	<u>0.00%</u>	<u>0.00%</u>
<b>270</b>							
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%
<b>270 -- Rural &amp; Low Income &amp; School Program</b>	<u>250.00</u>	<u>2,936.42</u>	<u>198,915.13</u>	<u>0.00</u>	<u>-198,665.13</u>	<u>0.00%</u>	<u>0.00%</u>
<b>272</b>							
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%
<b>272 -- Medicaid Administrative Claiming Program</b>	<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>
<b>276</b>							
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%
<b>276 --- TTIPS</b>	<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>
<b>279</b>							
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%
<b>279 --- Title II D ARRA</b>	<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>
<b>283</b>							
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%
<b>283 --- Special Ed ARRA</b>	<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>
<b>284</b>							
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%
<b>284 --- Preschool ARRA</b>	<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>
<b>285</b>							
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%
<b>285 --- Title I, Part A, ARRA</b>	<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>
<b>286</b>							
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%
<b>286 --- TIPS</b>	<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>
<b>287</b>							
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%
<b>287 --- Education Jobs</b>	<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>
<b>289</b>							
11 --- Instruction	23,953.00	0.00	174.35	0.00	23,778.65	0.73%	0.73%
<b>289 --- Title IV, Part A, Subpart 1</b>	<u>23,953.00</u>	<u>0.00</u>	<u>174.35</u>	<u>0.00</u>	<u>23,778.65</u>	<u>0.73%</u>	<u>0.73%</u>
<b>394</b>							
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%
<b>394 --- Pregnancy, Education &amp; Parenting</b>	<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>
<b>397</b>							
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>397 --- Advanced Placement Incentives</b>	<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>
<b>401</b>							
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%
<b>401 --- Optional Extended Year Program</b>	<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>
<b>404</b>							
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%
<b>404 --- Accelerated Reading</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>409</b>							
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%
<b>409 --- Collaborative Dropout Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>410</b>							
11 --- Instruction	79,201.85	476.85	71,319.42	32,150.50	-24,268.07	130.64%	90.05%
<b>410 --- Textbook &amp; Kindergarten</b>	<b>79,201.85</b>	<b>476.85</b>	<b>71,319.42</b>	<b>32,150.50</b>	<b>-24,268.07</b>	<b>130.64%</b>	<b>90.05%</b>
<b>411</b>							
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%
<b>411 --- Technology Allotment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>415</b>							
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%
<b>427</b>							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>427 --- Texas Fitness Now Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>428</b>							
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%
<b>428 --- HS Allotment</b>	<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>
<b>429</b>							
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%
<b>429 --- State Resources Fund</b>	<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>
<b>462</b>							
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	-1,815.09	-1,729.46	588.25	1,141.21	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	738.78	0.00	-738.78	0.00%	0.00%
<b>462 --- Central Office Activity Fund</b>	<u>0.00</u>	<u>-1,815.09</u>	<u>-990.68</u>	<u>588.25</u>	<u>402.43</u>	<u>0.00%</u>	<u>0.00%</u>
<b>463</b>							
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	-3,225.19	-34,389.74	48,118.61	-13,728.87	0.00%	0.00%
<b>463 --- Athletics Activity Fund</b>	<u>0.00</u>	<u>-3,225.19</u>	<u>-32,478.71</u>	<u>48,118.61</u>	<u>-15,639.90</u>	<u>0.00%</u>	<u>0.00%</u>
<b>464</b>							
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	-4,953.04	-5,183.22	1,689.52	3,493.70	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	-565.00	-565.00	0.00	565.00	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	3,568.70	-7,127.70	0.00%	0.00%
<b>464 --- PHS Activity Fund</b>	<u>250.00</u>	<u>-2,581.62</u>	<u>196,725.91</u>	<u>5,258.22</u>	<u>-201,734.13</u>	<u>0.00%</u>	<u>0.00%</u>
<b>465</b>							
23 --- School Leadership	0.00	-59.86	230.38	0.00	-230.38	0.00%	0.00%
<b>465 --- PHS Activity Fund</b>	<u>0.00</u>	<u>-59.86</u>	<u>230.38</u>	<u>0.00</u>	<u>-230.38</u>	<u>0.00%</u>	<u>0.00%</u>

466							
23 --- School Leadership	0.00	-2,597.31	-5,742.07	1,789.00	3,953.07	0.00%	0.00%
<b>466 --- Northside Activity Fund</b>	<b>0.00</b>	<b>-2,597.31</b>	<b>-5,742.07</b>	<b>1,789.00</b>	<b>3,953.07</b>	<b>0.00%</b>	<b>0.00%</b>
467							
11 --- Instruction	0.00	542.75	-311.89	26.42	285.47	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	123.58	-428.64	403.87	24.77	0.00%	0.00%
36 --- Extracurricular Activities	0.00	-376.00	-599.00	0.00	599.00	0.00%	0.00%
<b>467 --- Southside Activity Fund</b>	<b>0.00</b>	<b>290.33</b>	<b>-1,339.53</b>	<b>430.29</b>	<b>909.24</b>	<b>0.00%</b>	<b>0.00%</b>
468							
11 --- Instruction	0.00	300.00	1,191.70	0.00	-1,191.70	0.00%	0.00%
23 --- School Leadership	0.00	-346.78	-714.74	140.00	574.74	0.00%	0.00%
<b>468 --- Story Activity Fund</b>	<b>0.00</b>	<b>-46.78</b>	<b>476.96</b>	<b>140.00</b>	<b>-616.96</b>	<b>0.00%</b>	<b>0.00%</b>
469							
51 --- Facilities Maintenance & Oper.	0.00	-519.61	-3,645.07	1,016.31	2,628.76	0.00%	0.00%
<b>469 --- Operation Activity Fund</b>	<b>0.00</b>	<b>-519.61</b>	<b>-3,645.07</b>	<b>1,016.31</b>	<b>2,628.76</b>	<b>0.00%</b>	<b>0.00%</b>
470							
11 --- Instruction	0.00	-44.86	-1,177.20	754.52	422.68	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>470 --- Washington EEC Activity Fund</b>	<b>0.00</b>	<b>-44.86</b>	<b>-1,177.20</b>	<b>754.52</b>	<b>422.68</b>	<b>0.00%</b>	<b>0.00%</b>
471							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>471 --- Early College High School Activity Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
472							
36 --- Extracurricular Activities	0.00	-2,373.08	-14,958.26	500.00	14,458.26	0.00%	0.00%
<b>472 --- UIL Host Activity Fund</b>	<b>0.00</b>	<b>-2,373.08</b>	<b>-14,958.26</b>	<b>500.00</b>	<b>14,458.26</b>	<b>0.00%</b>	<b>0.00%</b>
473							
36 --- Extracurricular Activities	0.00	0.00	7,200.12	0.00	-7,200.12	0.00%	0.00%
<b>473 --- Booster Club</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.12</b>	<b>0.00</b>	<b>-7,200.12</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>480 --- Textbook Fund</b>	<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>
<b>482</b>							
11 --- Instruction	0.00	69.79	2,640.46	0.00	-2,640.46	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	71.02	2,587.25	0.00	-2,587.25	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	2,670.94	146,758.28	0.00	-146,758.28	0.00%	0.00%
<b>482 --- Day Care Fund</b>	<u>0.00</u>	<u>2,811.75</u>	<u>151,985.99</u>	<u>0.00</u>	<u>-151,985.99</u>	<u>0.00%</u>	<u>0.00%</u>
<b>483</b>							
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%
<b>483 --- Technology User Fees</b>	<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>
<b>484</b>							
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%
<b>484 --- TACE/LOT</b>	<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>
<b>485</b>							
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%
<b>485 --- Parallel Pathways Grant CTE</b>	<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>
<b>486</b>							
<b>486 --- PISD Golf and ProShop</b>							
<b>496</b>							
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%
<b>496 --- Nutrition Education Grant</b>	<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>
<b>497</b>							
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

<b>497 — Scholarship Fund</b>	<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>
<b>498</b>							
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%
<b>498 — Education Foundation</b>	<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>
<b>499</b>							
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%
<b>499 — Region VII Technology Consort</b>	<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>
<b>599</b>							
71 --- Debt Service	3,830,000.00	0.00	2,662,190.63	0.00	1,167,809.37	69.51%	69.51%
<b>599 — Debt Service Fund</b>	<u>3,830,000.00</u>	<u>0.00</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>
<b>698</b>							
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%
<b>698 — CTE Bldg Renovations</b>	<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>
<b>699</b>							
00 ---	0.00	0.54	3.72	0.00	-3.72	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%
<b>699 — Capital Projects</b>	<u>0.00</u>	<u>0.54</u>	<u>3.72</u>	<u>0.00</u>	<u>-3.72</u>	<u>0.00%</u>	<u>0.00%</u>
<b>752</b>							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>752 — Internal Service - Print Shop</b>	<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>
<b>755</b>							
41 --- General Administration	0.00	432.00	5,899.18	0.00	-5,899.18	0.00%	0.00%
<b>755 — Workers Compensation Fund</b>	<u>0.00</u>	<u>432.00</u>	<u>5,899.18</u>	<u>0.00</u>	<u>-5,899.18</u>	<u>0.00%</u>	<u>0.00%</u>
<b>771</b>							
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%
<b>771 — Day Care</b>	<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>

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

41,735,742.48 670,385.47 23,572,908.30 962,793.69 17,200,040.49 0.00% 0.00%

**Palestine Independent School District  
Expenditure Function/Object Crosswalk  
FYTD Activity (Including Encumbrances) Through March, 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	9,325,989.61	441,999.97	244,482.55	8,545.43		10,072.65	10,031,090.21	46.94%
12 Instructional Resources & Media	88,153.32	338.69	3,833.86	1,014.60		-	93,340.47	0.44%
13 Cur Dev/Instr Staff Dev	94,173.02	69,356.05	3,046.38	-	-	-	166,575.45	0.78%
21 Instructional Leadership	555,103.20	35,718.46	4,653.40	5,127.79	-	-	600,602.85	2.81%
23 Campus Administration	1,157,725.85	13,575.21	(1,211.97)	3,625.94	-	-	1,173,715.03	5.49%
31 Guidance, Counseling & Evaluation	655,867.46	44,660.93	12,373.40	7,910.23	-	14,720.00	735,532.02	3.44%
32 Social Work Services	46,416.40	-	-	-	-	-	46,416.40	0.22%
33 Health Services	110,844.64	-	1,639.84	123.45	-	-	112,607.93	0.53%
34 Student Transportation	466,732.66	45,983.84	240,065.15	93,794.11		-	846,575.76	3.96%
35 Food Service	30,351.17	723,678.97	658.90	-	-	-	754,689.04	3.53%
36 Extracurricular Activities	416,188.74	64,880.85	40,222.58	154,378.72	-	-	675,670.89	3.16%
41 General Administration	447,054.74	55,157.48	8,005.39	80,920.01	-	-	591,137.62	2.77%
51 Plant Maintenance & Operations	370,106.42	1,318,886.77	92,810.83	51,671.91		23,305.99	1,856,781.92	8.69%
52 Security & Monitoring Services	55,873.98	39,627.07	-	-	-	-	95,501.05	0.45%
53 Data Processing Services	156,176.85	260,968.60	42,729.03	4,631.85		-	464,506.33	2.17%
61 Community Service	203,775.46	-	738.78	2,685.00	-	-	207,199.24	0.97%
71 Debt Service		-	-	-	2,671,929.82	-	2,671,929.82	12.50%
81 Facilities Acquisition & Construction	-		-	-	-	-	-	0.00%
99 Other Intergovernmental Charges		247,693.18	-	-	-	-	247,693.18	1.16%
<b>Total Object</b>	<b>14,180,533.52</b>	<b>3,362,526.07</b>	<b>694,048.12</b>	<b>414,429.04</b>	<b>2,671,929.82</b>	<b>48,098.64</b>	<b>21,371,565.21</b>	<b>100%</b>
<b>% by Major Object</b>	<b>66.35%</b>	<b>15.73%</b>	<b>3.25%</b>	<b>1.94%</b>	<b>12.50%</b>	<b>0.23%</b>	<b>100%</b>	