

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

**OFFICIAL COMMUNICATION**

Date: October 8, 2018  
To: Board of Trustees  
From: David Atkeisson, Director of Business Services  
Subject: **Financial Statements for September 2018**

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Enclosed are the following informational reports for September 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 10.45% of our budgeted general fund revenue.
- We have spent or encumbered 16.09% of our general fund expenditure budget.
- On the expenditure function/object crosswalk report, payroll is showing as 83.37% of total general fund expenditures. As of September 30<sup>th</sup>, \$436,167.79 was encumbered in non-payroll accounts. This amount has not been spent as of September 30<sup>th</sup> but has been committed for future purchases and monthly payments of contracts.
- We have received 11.60% of our budgeted prior year tax collections.

Respectfully submitted,



David Atkeisson  
Director of Business Services

**Palestine ISD**  
**Report of Combined Revenues**  
**As Of Date 09-30-2018**

	Amended Budget	Report Month Activity	Year To Date Activity	Available Balance with Encumbrance	Percent Used with Encumbrance
<b>161</b>					
265-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
<b>Medicaid Reimbursement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>199</b>					
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	1,000.00	-1,000.00	0.00%
199-00-5711-00-000-00-000	11,960,834.00	0.00	0.00	11,960,834.00	0.00%
199-00-5712-00-000-00-000	200,000.00	23,191.00	23,191.00	176,809.00	11.60%
199-00-5719-00-000-00-000	150,000.00	6,522.45	6,522.45	143,477.55	4.35%
199-00-5742-00-000-00-000	65,000.00	5,877.96	5,877.96	59,122.04	9.04%
199-00-5749-00-000-00-000	25,000.00	159.00	159.00	24,841.00	0.64%
199-00-5749-11-000-00-000	0.00	15,842.19	15,842.19	-15,842.19	0.00%
199-00-5749-12-000-00-000	225,000.00	0.00	0.00	225,000.00	0.00%
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	19,601.20	19,601.20	20,398.80	49.00%
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	2,322.00	2,322.00	1,678.00	58.05%
199-00-5752-39-001-00-000	1,750.00	942.00	942.00	808.00	53.83%
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	480.00	480.00	520.00	48.00%
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	0.00	0.00	1,181,490.00	0.00%
199-00-5812-00-000-00-000	14,759,426.00	3,025,875.00	3,025,875.00	11,733,551.00	20.50%
199-00-5831-00-000-00-000	1,020,000.00	0.00	0.00	1,020,000.00	0.00%
<b>General Operating fund</b>	<b>29,684,000.00</b>	<b>3,101,812.80</b>	<b>3,101,812.80</b>	<b>26,582,187.20</b>	<b>10.45%</b>
<b>204</b>					
<b>ESEA Title IV, Drug Free School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>211</b>					
<b>ESEA Title I, Regular</b>	0.00	0.00	0.00	0.00	0.00%
<b>224</b>					
224-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
<b>IDEA-B Formula</b>	0.00	0.00	0.00	0.00	0.00%
<b>225</b>					
<b>IDEA-B, Preschool</b>	0.00	0.00	0.00	0.00	0.00%
<b>240</b>					
240-00-5742-00-000-00-000	0.00	636.99	636.99	-636.99	0.00%
240-00-5751-00-000-00-000	325,000.00	32,064.08	32,064.08	292,935.92	9.87%
240-00-5751-09-000-00-000	83,131.00	3,816.59	3,816.59	79,314.41	4.59%
240-00-5829-00-000-00-000	10,820.00	0.00	0.00	10,820.00	0.00%
240-00-5921-00-000-00-000	340,000.00	0.00	0.00	340,000.00	0.00%
240-00-5922-00-000-00-000	1,130,000.00	0.00	0.00	1,130,000.00	0.00%
240-00-5923-00-000-00-000	126,749.00	0.00	0.00	126,749.00	0.00%
<b>Nat'l School Lunch Breakfast</b>	2,015,700.00	36,517.66	36,517.66	1,979,182.34	1.81%
<b>244</b>					
244-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
<b>Career Tech -Basic &amp; Homemak</b>	0.00	0.00	0.00	0.00	0.00%
<b>255</b>					
255-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
<b>Title II, Part A - TPTR</b>	0.00	0.00	0.00	0.00	0.00%
<b>263</b>					
<b>Title III, Part A, LEF</b>	0.00	0.00	0.00	0.00	0.00%
<b>265</b>					
265-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
<b>Century 21</b>	0.00	0.00	0.00	0.00	0.00%
<b>270</b>					
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%
<b>Rural &amp; Low Income School Pro</b>	125,811.00	0.00	78,295.31	47,515.69	62.23%
<b>289</b>					
<b>Title IV, Subpart I</b>	0.00	0.00	0.00	0.00	0.00%

410-00-5829-00-000-00-000	0.00	16,004.55	16,004.55	-16,004.55	0.00%
<b>Textbook &amp; Kindergarten</b>	0.00	16,004.55	16,004.55	-16,004.55	0.00%
<b>429</b>					
<b>State Resources Fund</b>	0.00	0.00	0.00	0.00	0.00%
<b>462</b>					
462-00-5742-00-000-00-000	0.00	59.16	59.16	-59.16	0.00%
<b>Central Office Activity Fund</b>	0.00	59.16	59.16	-59.16	0.00%
<b>482</b>					
482-00-5759-00-000-00-000	0.00	3,553.60	3,553.60	-3,553.60	0.00%
<b>Day Care</b>	0.00	3,553.60	3,553.60	-3,553.60	0.00%
<b>486</b>					
486-00-5749-00-000-00-000	0.00	4,166.45	4,166.45	-4,166.45	0.00%
486-00-5749-01-000-00-000	0.00	2,985.00	2,985.00	-2,985.00	0.00%
<b>PISD Golf and Proshop</b>	0.00	7,151.45	7,151.45	-7,151.45	0.00%
<b>599</b>					
599-00-5711-00-000-00-000	3,642,960.00	0.00	0.00	3,642,960.00	0.00%
599-00-5712-00-000-00-000	0.00	7,390.16	7,390.16	-7,390.16	0.00%
599-00-5719-00-000-00-000	0.00	1,963.01	1,963.01	-1,963.01	0.00%
599-00-5742-00-000-00-000	0.00	1,772.86	1,772.86	-1,772.86	0.00%
599-00-5829-00-000-00-000	342,489.00	0.00	0.00	342,489.00	0.00%
<b>Debt Service Fund</b>	3,985,449.00	11,126.03	11,126.03	3,974,322.97	0.28%
<b>699</b>					
699-00-5742-00-000-00-000	0.00	0.26	0.26	-0.26	0.00%
<b>Capital Projects</b>	0.00	0.26	0.26	-0.26	0.00%
<b>755</b>					
<b>Workmans Comp</b>					
<b>828</b>					
<b>Scholarship Fund</b>	0.00	0.00	0.00	0.00	0.00%

**Palestine ISD**  
**Comparison of Prior Year/Current Year Revenue**  
**As Of Date 09-30-2018**

	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	554.75	0.00	0.00%	0.00%
5931 --School Health & Related Service	357,025.00	371,000.00	31,960.95	17,057.35	8.95%	4.60%
<b>Medicaid Total</b>	<b>357,025.00</b>	<b>371,000.00</b>	<b>32,515.70</b>	<b>17,057.35</b>	<b>9.11%</b>	<b>4.60%</b>
<b>161 ----Medicaid Reimbursement</b>	<b>357,025.00</b>	<b>371,000.00</b>	<b>32,515.70</b>	<b>17,057.35</b>	<b>9.11%</b>	<b>4.60%</b>
<b>199 General Fund</b>						
5711 --Taxes, Current Year Levy	11,956,496.00	11,960,834.00	427.91	0.00	0.00%	0.00%
5712 --Taxes, Prior Years	200,000.00	200,000.00	36,207.78	23,191.00	18.10%	11.60%
5719 --Penalties, interest & other Tax	150,000.00	150,000.00	10,038.80	6,522.45	6.69%	4.35%
5739 --Tuition and Fees	0.00	0.00	1,354.30	0.00	0.00%	0.00%
5742 --Earn Frm Tem Dep & Invest	40,000.00	65,000.00	4,740.30	5,877.96	11.85%	9.04%
5749 --Other Revenue From Local Sources	250,000.00	250,000.00	5,137.37	16,001.19	2.06%	6.40%
5752 --Athletic Activities	81,250.00	97,250.00	23,200.00	23,345.20	28.55%	24.00%
5811 --Per Capita Apportionment	637,500.00	1,181,490.00	0.00	0.00	0.00%	0.00%
5812 --Foundation Sch Prog Act Entitl	15,338,990.00	14,759,426.00	3,370,496.00	3,025,875.00	21.97%	20.50%
5831 --TRS/TRS Care on Behalf	1,150,000.00	1,020,000.00	86,543.82	0.00	7.53%	0.00%
<b>General Fund Totals</b>	<b>29,804,236.00</b>	<b>29,684,000.00</b>	<b>3,538,146.28</b>	<b>3,100,812.80</b>	<b>11.87%</b>	<b>10.45%</b>
<b>199 -----General Fund</b>	<b>29,804,236.00</b>	<b>29,684,000.00</b>	<b>3,538,146.28</b>	<b>3,100,812.80</b>	<b>11.87%</b>	<b>10.45%</b>
<b>Report Total</b>	<b>30,161,261.00</b>	<b>30,055,000.00</b>	<b>3,570,661.98</b>	<b>3,117,870.15</b>	<b>11.84%</b>	<b>10.37%</b>

Palestine ISD  
Report of Combined Expenditures - All Funds by Function  
As Of Date 09-30-2018

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without Encumbrance
<b>161</b>							
11 — Instruction	225,000.00	2,460.17	2,460.17	32,278.64	190,261.19	12.46%	1.09%
13 — Curriculum Dev & Instruct Staff	10,000.00	130.00	130.00	0.00	9,870.00	1.30%	1.30%
21 — Instructional Leadership	54,500.00	190.00	190.00	69.00	54,241.00	0.48%	0.35%
31 — Guidance, Counseling & Eval	61,500.00	367.71	367.71	2,961.43	58,170.86	5.41%	0.60%
61 — Community Services	20,000.00	441.45	441.45	931.95	18,626.60	6.87%	2.21%
<b>161 — Medicaid Reimbursement</b>	<b>371,000.00</b>	<b>3,589.33</b>	<b>3,589.33</b>	<b>36,241.02</b>	<b>331,169.65</b>	<b>8.93%</b>	<b>0.97%</b>
<b>198</b>							
<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	786,126.64	254,240.85	254,240.85	90,135.50	441,750.29	43.12%	32.34%
12 — Instr. Resources and Media Ser	10,919.65	979.97	979.97	2,234.87	7,704.81	29.44%	8.97%
13 — Curriculum Dev & Instruct Staff	112,525.35	672.77	672.77	4,530.88	107,321.70	4.58%	0.60%
21 — Instructional Leadership	61,214.51	3,751.63	3,751.63	12,370.00	45,092.88	26.34%	6.13%
23 — School Leadership	37,631.84	13,952.62	13,952.62	2,186.65	21,492.57	40.85%	37.08%
31 — Guidance, Counseling & Eval	85,631.91	7,735.62	7,735.62	10,956.81	66,939.48	21.66%	9.03%
32 — Social Work Services	0.00	46.72	46.72	0.00	-46.72	0.00%	0.00%
33 — Health Services	3,279.15	2,047.92	2,047.92	116.30	1,114.93	66.00%	62.45%
34 — Student (Pupil) Transportation	580,983.50	164,168.12	164,168.12	45,944.48	370,870.90	32.94%	28.28%
35 — Food Service	0.00	19.67	19.67	0.00	-19.67	0.00%	0.00%
36 — Extracurricular Activities	369,915.47	43,327.38	43,327.38	34,094.92	292,493.17	18.60%	11.71%
41 — General Administration	175,881.07	35,408.43	35,408.43	11,091.51	129,381.13	24.65%	20.13%
51 — Facilities Maintenance & Oper.	2,698,702.53	190,962.73	190,962.73	194,751.34	2,312,988.46	7.85%	7.08%
52 — Security & Monitoring Servs	101,750.00	10,262.47	10,262.47	162.04	91,325.49	10.24%	10.09%
53 — Data Processing Services	588,401.75	19,964.73	19,964.73	26,687.74	541,749.28	7.93%	3.39%
61 — Community Services	555.00	352.86	352.86	0.00	202.14	63.58%	63.58%
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	75,551.34	75,551.34	3,904.75	244,293.91	23.34%	23.34%
<b>199 — General Operating Fund</b>	<b>6,513,518.37</b>	<b>823,445.83</b>	<b>823,445.83</b>	<b>439,167.79</b>	<b>5,250,904.75</b>	<b>16.09%</b>	<b>12.64%</b>
<b>204</b>							
<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	901,725.03	2,203.76	807,255.14	0.00	94,469.89	89.52%	89.52%
13 — Curriculum Dev & Instruct Staff	93,151.08	718.74	83,991.82	0.00	9,159.26	90.17%	90.17%
21 — Instructional Leadership	226,402.99	991.19	255,705.98	0.00	-29,302.99	112.94%	112.94%
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	0.00	46.72	46.72	0.00	-46.72	0.00%	0.00%
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%
<b>211 — ESEA Title IV, Drug Free Schools</b>	<b>1,348,494.85</b>	<b>3,960.41</b>	<b>1,281,817.95</b>	<b>0.00</b>	<b>86,676.90</b>	<b>93.57%</b>	<b>93.57%</b>
<b>224</b>							
11 — Instruction	250.00	2,000.99	291,140.39	0.00	-290,890.39	116,456.16%	116,456.16%
13 — Curriculum Dev & Instruct Staff	0.00	458.79	6,113.81	0.00	-6,113.81	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	5,061.70	506,983.21	0.00	352,275.79	59.00%	59.00%
<b>224 — IDEA-B, Formula</b>	<b>859,609.00</b>	<b>7,521.48</b>	<b>804,237.41</b>	<b>0.00</b>	<b>55,371.59</b>	<b>93.56%</b>	<b>93.56%</b>

225								
11 — Instruction	10,805.00	0.00	1,911.03	0.00	8,893.97	17.69%	17.69%	
225 — IDEA-B, Preschool	10,805.00	0.00	1,911.03	0.00	8,893.97	17.69%	17.69%	
227								
11 — Instruction	250.00	2,000.99	291,140.39	0.00	-290,890.39	116,456.16%	116,456.16%	
227 — IDEA Part B, Deaf	250.00	2,000.99	291,140.39	0.00	-290,890.39	116,456.16%	116,456.16%	
415 — Pre-K Early Start Grant	250.00	2,000.99	291,140.39	0.00	-290,890.39	116,456.16%	116,456.16%	
240								
35 — Food Service	2,015,700.00	169,644.95	169,644.95	34,691.01	1,811,364.04	10.14%	8.42%	
240 — Nat'l School Lunch & Breakfast	2,015,700.00	169,644.95	169,644.95	34,691.01	1,811,364.04	10.14%	8.42%	
242								
242 — Summer Feeding Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
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	109.56	37,555.53	0.00	-6,441.49	120.70%	120.70%	
13 — Curriculum Dev & Instruct Staff	120,396.19	0.00	59,565.40	0.00	60,830.79	49.47%	49.47%	
21 — Instructional Leadership	3,269.00	0.00	2,314.00	0.00	955.00	70.79%	70.79%	
23 — School Leadership	37,631.84	13,952.62	13,952.62	2,186.65	21,492.57	40.85%	37.08%	
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	192,603.07	14,062.18	113,387.55	2,186.65	77,028.87	59.61%	58.87%	
262								
262 — Title II, Part D, -Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
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	0.00	5,272.63	0.00	1,722.50	75.38%	75.38%	
21 — Instructional Leadership	1,070.00	0.00	783.00	0.00	287.00	73.18%	73.18%	
31 — Guidance, Counseling & Eval	31.25	0.00	0.00	0.00	31.25	0.00%	0.00%	
263 — Title III, Part A, LEP	65,121.02	0.00	58,483.91	0.00	6,637.11	89.81%	89.81%	
265								
11 — Instruction	923,940.60	0.00	852,874.46	0.00	71,066.14	92.31%	92.31%	
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	1,587,810.54	0.00	91,009.84	94.58%	94.58%	
269								
269 — Title V, Part A - Innovative	250.00	2,000.99	291,140.39	0.00	-290,890.39	0.00%	0.00%	
270								
270 — Rural & Low Income & School Program	250.00	2,000.99	291,140.39	0.00	-290,890.39	0.00%	0.00%	
272								

272 -- Medicaid Administrative Claiming Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
276							
276 -- TTIPS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
279							
279 -- Title II D ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
283							
283 -- Special Ed ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
284							
284 -- Preschool ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285							
285 -- Title I, Part A, ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
286							
286 -- TIPS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
287							
287 -- Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
289							
11 -- Instruction	23,953.00	0.00	4,559.73	0.00	19,393.27	19.04%	19.04%
289 -- Title IV, Part A, Subpart 1	23,953.00	0.00	4,559.73	0.00	19,393.27	19.04%	19.04%
394							
394 -- Pregnancy, Education & Parenting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
397							
397 -- Advanced Placement Incentives	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401							
401 -- Optional Extended Year Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404							
404 -- Accelerated Reading	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
409							
409 -- Collaborative Dropout Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
410							
11 -- Instruction	0.00	5,566.90	5,566.90	60,398.86	-65,965.76	0.00%	0.00%
410 -- Textbook & Kindergarten	0.00	5,566.90	5,566.90	60,398.86	-65,965.76	0.00%	0.00%
411							
411 -- Technology Allotment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
415							
427							
427 -- Texas Fitness Now Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
428							
428 -- HS Allotment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	-750.00	-750.00	0.00	750.00	0.00%	0.00%
<b>462 — Central Office Activity Fund</b>	<b>0.00</b>	<b>-750.00</b>	<b>-750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>463</b>							
36 — Extracurricular Activities	0.00	-10,138.00	-10,138.00	46,762.25	-36,624.25	0.00%	0.00%
<b>463 — Athletics Activity Fund</b>	<b>10,805.00</b>	<b>-10,138.00</b>	<b>-8,226.97</b>	<b>46,762.25</b>	<b>-27,730.28</b>	<b>0.00%</b>	<b>0.00%</b>
<b>464</b>							
23 — School Leadership	0.00	-219.29	-219.29	353.00	-133.71	0.00%	0.00%
36 — Extracurricular Activities	0.00	-165.00	-165.00	0.00	165.00	0.00%	0.00%
53 — Data Processing Services	0.00	-100.00	-100.00	4,685.50	-4,585.50	0.00%	0.00%
<b>464 — PHS Activity Fund</b>	<b>250.00</b>	<b>1,516.70</b>	<b>290,656.10</b>	<b>5,038.50</b>	<b>-295,444.60</b>	<b>0.00%</b>	<b>0.00%</b>
<b>465</b>							
23 — School Leadership	0.00	-30.00	-30.00	0.00	30.00	0.00%	0.00%
<b>465 — PJHS Activity Fund</b>	<b>0.00</b>	<b>-30.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>466</b>							
23 — School Leadership	0.00	-758.50	-758.50	905.85	-147.35	0.00%	0.00%
<b>466 — Northside Activity Fund</b>	<b>0.00</b>	<b>-758.50</b>	<b>-758.50</b>	<b>905.85</b>	<b>-147.35</b>	<b>0.00%</b>	<b>0.00%</b>
<b>467</b>							
23 — School Leadership	0.00	-219.34	-219.34	361.20	-141.86	0.00%	0.00%
<b>467 — Southside Activity Fund</b>	<b>0.00</b>	<b>-219.34</b>	<b>-219.34</b>	<b>361.20</b>	<b>-141.86</b>	<b>0.00%</b>	<b>0.00%</b>
<b>468</b>							
23 — School Leadership	0.00	-888.51	-888.51	1,221.32	-332.81	0.00%	0.00%
<b>468 — Story Activity Fund</b>	<b>0.00</b>	<b>-888.51</b>	<b>-888.51</b>	<b>1,221.32</b>	<b>-332.81</b>	<b>0.00%</b>	<b>0.00%</b>
<b>469</b>							
51 — Facilities Maintenance & Oper.	0.00	-194.41	-194.41	81.44	112.97	0.00%	0.00%
<b>469 — Operation Activity Fund</b>	<b>0.00</b>	<b>-194.41</b>	<b>-194.41</b>	<b>81.44</b>	<b>112.97</b>	<b>0.00%</b>	<b>0.00%</b>
<b>470</b>							
11 — Instruction	0.00	-1,002.18	-1,002.18	75.00	927.18	0.00%	0.00%
<b>470 — Washington EEC Activity Fund</b>	<b>0.00</b>	<b>-1,002.18</b>	<b>-1,002.18</b>	<b>75.00</b>	<b>927.18</b>	<b>0.00%</b>	<b>0.00%</b>
<b>471</b>							
<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>
<b>472</b>							
<b>472 — UIL Host 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>
<b>473</b>							
<b>473 — Booster Club</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>480</b>							
<b>480 — Textbook 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>482</b>							
33 — Health Services	0.00	71.07	71.07	0.00	-71.07	0.00%	0.00%
61 — Community Services	0.00	5,328.86	5,328.86	0.00	-5,328.86	0.00%	0.00%
<b>482 — Day Care Fund</b>	<b>0.00</b>	<b>5,399.93</b>	<b>5,399.93</b>	<b>0.00</b>	<b>-5,399.93</b>	<b>0.00%</b>	<b>0.00%</b>
<b>483</b>							
<b>483 — Technology User Fees</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>484</b>							
<b>484 — TACE/LOT</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>485</b>							

485 --- Parallel Pathways Grant CTE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
486							
486 --- PISD Golf and ProShop							
496							
496 --- Nutrition Education Grant	10,805.00	0.00	1,911.03	0.00	8,893.97	0.00%	0.00%
497							
497 --- Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
498							
498 --- Education Foundation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
499							
499 --- Region VII Technology Consort	0.00	0.00	0.00	0.00	0.00	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%
698							
698 --- CTE Bldg Renovations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
699							
00 ---	0.00	0.52	0.52	0.00	-0.52	0.00%	0.00%
699 --- Capital Projects	0.00	0.52	0.52	0.00	-0.52	0.00%	0.00%
752							
752 --- Internal Service - Print Shop	10,805.00	0.00	1,911.03	0.00	8,893.97	0.00%	0.00%
755							
41 --- General Administration	0.00	678.00	678.00	0.00	-678.00	0.00%	0.00%
755 --- Workers Compensation Fund	0.00	678.00	678.00	0.00	-678.00	0.00%	0.00%
771							
771 --- Day Care	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
828							
828 --- Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Grand Total</b>	<b>16,949,559.43</b>	<b>1,021,405.29</b>	<b>5,164,636.61</b>	<b>627,130.89</b>	<b>11,157,791.93</b>	<b>0.00%</b>	<b>0.00%</b>

**Palestine Independent School District  
Expenditure Function/Object Crosswalk  
FYTD Activity (Including Encumbrances) Through September, 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	1,459,720.39	19,115.50	11,318.02	241.33		-	1,490,395.24	40.33%
12 Instructional Resources & Media	1,705.87	-	56.35	-		-	1,762.22	0.05%
13 Cur Dev/Instr Staff Dev	73,195.53	-	128.09	-	-	-	73,323.62	1.98%
21 Instructional Leadership	346,352.68	272.23	168.50	566.56	-	-	347,359.97	9.40%
23 Campus Administration	337,416.65	-	(44.60)	1,286.53	-	-	338,658.58	9.16%
31 Guidance, Counseling & Evaluation	609,147.70	832.82	349.75	783.56	-	-	611,113.83	16.54%
32 Social Work Services	46.72	-	-	-	-	-	46.72	0.00%
33 Health Services	3,905.53	-	111.14	-	-	-	4,016.67	0.11%
34 Student Transportation	98,632.58	2,228.27	8,318.98	143,125.73	-	-	252,305.56	6.83%
35 Food Service	413.41		99,593.34	-	-	-	100,006.75	2.71%
36 Extracurricular Activities	13,509.31	14,047.10	(9,995.16)	15,463.13	-	-	33,024.38	0.89%
41 General Administration	8,045.16	2,208.12	1,763.21	23,319.94	-	-	35,336.43	0.96%
51 Plant Maintenance & Operations	11,795.62	111,751.71	2,232.60	56,188.39		8,800.00	190,768.32	5.16%
52 Security & Monitoring Services	38,556.68	7,473.27	-	-	-	-	46,029.95	1.25%
53 Data Processing Services	3,777.38	17,041.10	-	(100.00)		-	20,718.48	0.56%
61 Community Service	75,002.15	-	-	441.45	-	-	75,443.60	2.04%
Debt Service		-	-	-	-	-	-	0.00%
81 Facilities Acquisition & Construction	-		-	-	-	-	-	0.00%
99 Other Intergovernmental Charges		75,551.34					75,551.34	2.04%
<b>Total Object</b>	<b>3,081,223.36</b>	<b>250,521.46</b>	<b>114,000.22</b>	<b>241,316.62</b>	<b>-</b>	<b>8,800.00</b>	<b>3,695,861.66</b>	<b>100%</b>
<b>% by Major Object</b>	<b>83.37%</b>	<b>6.78%</b>	<b>3.08%</b>	<b>6.53%</b>	<b>0.00%</b>	<b>0.24%</b>	<b>100%</b>	