

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

OFFICIAL COMMUNICATION

Date: September 11, 2018
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: **Financial Statements for August 2018**

Enclosed are the following informational reports for August 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 100.34% of our budgeted general fund revenue.
- We have spent or encumbered 91.3% of our general fund expenditure budget.
- On the expenditure function/object crosswalk report, payroll is showing as 64.57% of total general fund expenditures. As of August 31st, \$460.00 was encumbered in non-payroll accounts. This amount has not been spent as of August 31st but has been committed for future purchases and monthly payments of contracts.
- We have received 98.06% of our budgeted prior year tax collections.

Respectfully submitted,



David Atkeisson
David Atkeisson
Director of Business Services

Palestine ISD
Report of Combined Revenues
As Of Date 08-31-2018

	Amended Budget	Report Month Activity	Year To Date Activity	Available Balance with	Percent Used with
161					
265-00-5831-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
265-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Medicaid Reimbursement	0.00	0.00	0.00	0.00	0.00%
199					
199-00-5752-33-001-00-702	0.00	0.00	11,891.54	-11,891.54	0.00%
199-00-5752-40-001-00-702	0.00	0.00	1,282.82	-1,282.82	0.00%
199-00-5766-00-000-00-750	0.00	1,000.00	3,100.00	-3,100.00	0.00%
199-00-5711-00-000-00-000	11,956,496.00	47,335.79	11,988,842.92	-32,346.92	100.27%
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	-2,250.65	20,608.92	-20,608.92	0.00%
199-00-5712-00-000-00-000	200,000.00	7,360.36	196,128.40	3,871.60	98.06%
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	12,089.84	179,089.65	-29,089.65	119.39%
199-00-5723-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-00-000-00-009	0.00	0.00	0.00	0.00	0.00%
199-00-5729-01-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-02-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-03-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-08-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-12-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-30-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-79-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5729-92-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5735-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5739-00-000-00-000	0.00	0.00	18,383.00	-18,383.00	0.00%
199-00-5739-01-000-00-000	0.00	-51.12	3,986.60	-3,986.60	0.00%
199-00-5739-02-000-00-000	0.00	7,200.00	7,200.00	-7,200.00	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	5,698.02	78,370.42	-38,370.42	195.93%
199-00-5743-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5743-33-000-00-702	0.00	0.00	0.00	0.00	0.00%
199-00-5743-35-000-00-702	0.00	0.00	0.00	0.00	0.00%

199-00-5743-38-000-00-702	0.00	0.00	0.00	0.00	0.00%
199-00-5743-39-000-00-702	0.00	0.00	0.00	0.00	0.00%
199-00-5743-40-000-00-702	0.00	0.00	0.00	0.00	0.00%
199-00-5743-99-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5744-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5744-01-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5744-10-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5745-00-000-00-000	0.00	0.00	13,579.97	-13,579.97	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	578.72	43,970.91	-18,970.91	175.88%
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	29,719.58	-29,719.58	0.00%
199-00-5749-12-000-00-000	225,000.00	0.00	210,494.26	14,505.74	93.55%
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	161.00	-161.00	0.00%
199-00-5752-35-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-35-001-00-000	0.00	0.00	1,406.00	-1,406.00	0.00%
199-00-5752-36-000-00-000	0.00	0.00	0.00	0.00	0.00%
199-00-5752-36-001-00-000	0.00	0.00	594.00	-594.00	0.00%
199-00-5752-38-001-00-000	40,000.00	2,060.00	47,126.49	-7,126.49	117.82%
199-00-5752-38-001-00-702	0.00	0.00	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	394.00	2,571.00	-821.00	146.91%
199-00-5752-39-001-00-702	0.00	0.00	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	890.00	-890.00	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	682.00	29,143.00	-9,143.00	145.72%
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	47,639.00	657,977.00	-20,477.00	103.21%
199-00-5812-00-000-00-000	15,338,990.00	2,301,411.00	15,347,101.00	-8,111.00	100.05%
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	78,777.00	970,150.97	179,849.03	84.36%
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%

General Operating fund	29,804,236.00	2,510,257.32	29,906,864.95	-102,628.95	100.34%
204					
204-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
204-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
204-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
ESEA Title IV, Drug Free School	0.00	0.00	0.00	0.00	0.00%
211					
204-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
204-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
204-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
ESEA Title I, Regular	0.00	0.00	0.00	0.00	0.00%
224					
224-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
224-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
224-00-5919-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
224-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
224-00-5929-84-000-00-000	0.00	0.00	0.00	0.00	0.00%
224-00-5929-85-000-00-000	0.00	0.00	0.00	0.00	0.00%
IDEA-B Formula	0.00	0.00	0.00	0.00	0.00%
225					
225-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
225-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
225-00-5919-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
225-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
IDEA-B, Preschool	0.00	0.00	0.00	0.00	0.00%
240					
240-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5729-00-000-00-000	0.00	0.00	449.45	-449.45	0.00%
240-00-5742-00-000-00-000	0.00	619.49	8,536.07	-8,536.07	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	18,515.05	288,187.83	36,812.17	88.67%
240-00-5751-01-000-00-000	0.00	0.00	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	6,460.88	87,324.54	-4,193.54	105.04%
240-00-5754-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5755-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5769-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5812-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5829-00-000-00-000	10,820.00	0.00	10,755.42	64.58	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	0.00	389,261.34	-49,261.34	114.49%
240-00-5922-00-000-00-000	1,130,000.00	0.00	1,036,375.31	93,624.69	91.72%
240-00-5922-00-000-00-240	0.00	0.00	0.00	0.00	0.00%
240-00-5922-01-000-00-000	0.00	0.00	0.00	0.00	0.00%
240-00-5923-00-000-00-000	126,749.00	0.00	0.00	126,749.00	0.00%
240-35-5923-00-999-99-000	0.00	0.00	186,145.15	-186,145.15	0.00%
Nat'l School Lunch Breakfast	2,015,700.00	25,595.42	2,010,186.39	5,513.61	99.73%
244					
244-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
244-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
244-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
244-00-5929-00-001-22-000	0.00	0.00	0.00	0.00	0.00%
244-00-5929-09-000-00-000	0.00	0.00	0.00	0.00	0.00%
244-00-5929-56-000-00-000	0.00	0.00	0.00	0.00	0.00%
Career Tech -Basic & Homemak	0.00	0.00	0.00	0.00	0.00%
255					
255-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
255-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
255-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Title II, Part A - TPTR	0.00	0.00	0.00	0.00	0.00%
263					
263-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
263-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
263-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Title III, Part A, LEP	0.00	0.00	0.00	0.00	0.00%
265					
265-00-5831-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
265-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Century 21	0.00	0.00	0.00	0.00	0.00%

270

270-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
270-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
270-00-5829-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
270-00-5919-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
270-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
270-00-5929-00-000-00-000	125,811.00	45,685.12	78,295.31	47,515.69	62.23%
Rural & Low Income School Pro	125,811.00	45,685.12	78,295.31	47,515.69	62.23%

289					
289-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5811-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5812-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5829-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-333	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-444	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-555	0.00	0.00	0.00	0.00	0.00%
289-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5811-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5812-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5829-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-333	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-444	0.00	0.00	0.00	0.00	0.00%
289-00-5929-00-000-00-555	0.00	0.00	0.00	0.00	0.00%
Title IV, Subpart I	0.00	0.00	0.00	0.00	0.00%

410					
410-00-5749-00-000-00-000	0.00	0.00	784.56	-784.56	0.00%
410-00-5829-00-000-00-000	0.00	0.00	167,490.00	-167,490.00	0.00%
410-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
410-00-5929-00-000-00-333	100,000.00	0.00	0.00	100,000.00	0.00%
Textbook & Kindergarten	100,000.00	0.00	168,274.56	-68,274.56	168.28%

429					
429-00-5749-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
429-00-5829-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
429-00-5829-00-000-00-102	0.00	0.00	0.00	0.00	0.00%
429-00-5829-10-000-00-000	0.00	0.00	0.00	0.00	0.00%
429-00-5829-20-000-00-000	0.00	0.00	0.00	0.00	0.00%
429-00-5831-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
State Resources Fund	0.00	0.00	0.00	0.00	0.00%

462					
462-00-5742-00-000-00-000	0.00	54.73	685.58	-685.58	0.00%
462-00-5749-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
462-00-5755-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Central Office Activity Fund	0.00	54.73	685.58	-685.58	0.00%
482					
482-00-5742-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
482-00-5749-00-000-00-000	0.00	0.00	14,899.89	-14,899.89	0.00%
482-00-5759-00-000-00-000	0.00	24,276.53	173,033.59	-173,033.59	0.00%
482-00-5831-00-000-00-000	0.00	0.00	11,381.84	-11,381.84	0.00%
482-00-5929-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Day Care	0.00	24,276.53	199,315.32	-199,315.32	0.00%
486					
486-00-5749-00-000-00-000	0.00	6,120.68	50,392.07	-50,392.07	0.00%
486-00-5749-01-000-00-000	0.00	2,985.00	31,285.00	-31,285.00	0.00%
486-00-5766-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
PISD Golf and Proshop	0.00	9,105.68	81,677.07	-81,677.07	0.00%
599					
599-00-5010-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5020-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5711-00-000-00-000	3,862,868.00	14,478.04	3,868,719.77	-5,851.77	100.15%
599-00-5712-00-000-00-000	0.00	2,304.24	65,793.33	-65,793.33	0.00%
599-00-5719-00-000-00-000	0.00	3,745.50	55,086.17	-55,086.17	0.00%
599-00-5742-00-000-00-000	0.00	1,970.33	19,302.93	-19,302.93	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	389,683.00	-176,698.00	182.96%
599-00-5829-09-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5829-10-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5829-20-000-00-000	0.00	0.00	0.00	0.00	0.00%
599-00-5829-30-000-00-000	0.00	0.00	0.00	0.00	0.00%
Debt Service Fund	4,075,853.00	22,498.11	4,398,585.20	-322,732.20	107.92%
699					
699-00-5729-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
699-00-5742-00-000-00-000	0.00	0.27	3.19	-3.19	0.00%
699-00-5749-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
699-00-5769-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
699-00-5831-00-000-00-000	0.00	0.00	0.00	0.00	0.00%
Capital Projects	0.00	0.27	3.19	-3.19	0.00%

755						
Workmans Comp						
828						
828-00-5744-00-000-00-000	0.00	0.00	10,000.00	-10,000.00	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	10.00	-10.00	0.00%	
828-00-5744-03-000-00-000	0.00	0.00	2,000.00	-2,000.00	0.00%	
Scholarship Fund	0.00	0.00	12,060.00	-12,060.00	0.00%	

Palestine ISD
Comparison of Prior Year/Current Year Revenue
As Of Date 08-31-2018

	Amended Budget		Year to Date Activity		Percent Used With Encumbrances	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
161 Medicaid Revenue						
5831 --TRS/TRS Care on Behalf	0.00	0.00	3,074.05	591.71	0.00%	0.00%
5931 --School Health & Related Service	0.00	357,025.00	0.00	494,373.37	0.00%	138.47%
Medicaid Total	0.00	357,025.00	3,074.05	494,965.08	0.00%	138.64%
161 ----Medicaid Reimbursement	0.00	357,025.00	3,074.05	494,965.08	0.00%	138.64%
199 General Fund						
5711 --Taxes, Current Year Levy	11,638,985.00	11,956,496.00	11,743,875.55	12,009,451.84	100.90%	100.44%
5712 --Taxes, Prior Years	215,000.00	200,000.00	227,309.29	196,128.40	105.73%	98.06%
5719 --Penalties, interest & other Tax	150,000.00	150,000.00	204,107.73	179,089.65	136.07%	119.39%
5739 --Tuition and Fees	0	0.00	29,603.40	29,569.60	0	0.00%
5742 --Eam Frm Tem Dep & Invest	40,000.00	40,000.00	47,310.62	78,370.42	118.28%	195.93%
5745 --Insurance Recovery	350,000.00	0.00	214,440.51	13,579.97	61.27%	0.00%
5749 --Other Revenue From Local Sources	480,000.00	250,000.00	531,538.62	284,184.75	110.74%	113.67%
5752 --Athletic Activities	81,500.00	81,250.00	139,892.28	138,161.35	171.65%	170.04%
5811 --Per Capita Apportionment	1,217,343.00	637,500.00	1,223,438.00	657,977.00	100.50%	103.21%
5812 --Foundation Sch Prog Act Entitl	14,211,265.00	15,338,990.00	14,489,850.00	15,347,101.00	101.96%	100.05%
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	970,150.97	0	84.36%
5752 --Athletic Activities	0	0.00	0	0.00	0	0.00%
5749 --Other Revenue From Local Sources	0	0.00	0	0.00	0	0.00%
General Fund Totals	29,521,093.00	29,804,236.00	30,071,412.29	29,903,764.95	101.86%	100.33%
199 ----General Fund	29,521,093.00	29,804,236.00	30,071,412.29	29,903,764.95	101.86%	100.33%
Report Total	29,521,093.00	30,161,261.00	30,074,486.34	30,398,730.03	101.86%	100.79%

Palestine ISD
Report of Combined Expenditures - All Funds by Function
As Of Date 08-31-2018

	FYTD Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Unenc. Balance	FYTD %	Percent Used without
161							
11 — Instruction	259,060.35	1,204.84	225,789.11	0.00	33,261.24	87.16%	87.16%
13 — Curriculum Dev & Instruct Staff	10,100.00	770.21	10,025.76	0.00	74.24	99.26%	99.26%
21 — Instructional Leadership	22,844.00	3,717.36	20,808.13	0.00	2,035.87	91.09%	91.09%
31 — Guidance, Counseling & Eval	59,120.65	13,434.66	67,031.61	0.00	-7,910.96	113.38%	113.38%
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	5,900.00	0.00	4,968.75	0.00	931.25	84.22%	84.22%
161 — Medicaid Reimbursement	357,025.00	19,127.07	328,633.36	0.00	28,391.64	92.05%	92.05%
198							
71 — Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
81 — Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
198 — Maint Tax Notes Project Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
199							
11 — Instruction	15,905,385.32	275,027.40	14,542,163.06	0.00	1,363,222.26	91.43%	91.43%
12 — Instr. Resources and Media Ser	167,671.26	938.18	149,433.39	0.00	18,237.87	89.12%	89.12%
13 — Curriculum Dev & Instruct Staff	183,148.57	1,330.34	175,587.78	0.00	7,560.79	95.87%	95.87%
21 — Instructional Leadership	698,918.38	4,323.34	603,535.65	0.00	85,382.73	86.35%	86.35%
23 — School Leadership	1,876,649.82	12,919.23	1,646,082.49	0.00	230,567.33	87.71%	87.71%
31 — Guidance, Counseling & Eval	687,513.51	6,921.28	569,668.40	0.00	117,845.11	82.86%	82.86%
32 — Social Work Services	81,653.81	109.78	71,155.50	0.00	10,498.31	87.14%	87.14%
33 — Health Services	206,567.15	1,650.25	176,478.37	0.00	30,088.78	85.43%	85.43%
34 — Student (Pupil) Transportation	1,394,907.49	173,897.49	1,336,839.17	0.00	58,068.32	95.84%	95.84%
35 — Food Service	1,929.00	20.07	1,293.76	0.00	635.24	67.07%	67.07%
36 — Extracurricular Activities	1,394,728.77	179,864.21	1,331,117.08	460.00	63,151.89	95.47%	95.44%
41 — General Administration	1,297,443.26	79,604.01	1,095,617.18	0.00	201,826.08	84.44%	84.44%
51 — Facilities Maintenance & Oper.	3,691,033.56	366,311.52	3,544,069.90	0.00	146,963.66	96.02%	96.02%
52 — Security & Monitoring Servs	155,152.14	67.30	145,362.11	0.00	9,790.03	93.69%	93.69%
53 — Data Processing Services	1,139,547.34	154,043.98	932,202.26	0.00	207,345.08	81.80%	81.80%
61 — Community Services	19,987.00	108.56	12,328.46	0.00	7,658.54	61.68%	61.68%
71 — Debt Service	552,000.00	530,000.00	551,728.39	0.00	271.61	99.95%	99.95%
81 — Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
99 — Oth Intergovernmental Charges	350,000.00	0.00	327,149.27	0.00	22,850.73	93.47%	93.47%
199 — General Operating Fund	29,804,236.38	1,787,136.94	27,211,812.22	460.00	2,591,964.16	91.30%	91.30%
204							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 — Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 — School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 — Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 — Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 — Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
51 — Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
52 — Security & Monitoring Servs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 — Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204 — School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211							
11 — Instruction	901,725.03	23,046.40	789,326.45	0.00	112,398.58	87.54%	87.54%

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	77,329.19	0.00	15,821.89	83.02%	83.02%
21 — Instructional Leadership	226,402.99	3,206.75	242,303.03	821.00	-16,721.04	107.02%	107.02%
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	81,653.81	109.78	71,155.50	0.00	10,498.31	87.14%	87.14%
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	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	1,430,148.66	27,074.34	1,294,932.46	821.00	134,395.20	90.54%	90.54%
224							
11 — Instruction	250.00	2,115.39	267,431.83	0.00	-267,181.83	106,972.73%	106,972.73%
13 — Curriculum Dev & Instruct Staff	0.00	456.57	5,597.42	0.00	-5,597.42	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	859,259.00	6,634.26	451,544.04	0.00	407,714.96	52.55%	52.55%
32 — Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 — Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 — Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
41 — General Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 — Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
224 — IDEA-B, Formula	859,609.00	9,206.22	724,573.29	0.00	135,035.71	84.29%	84.29%
225							
11 — Instruction	0.00	0.00	1,911.03	0.00	-1,911.03	0.00%	0.00%
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
225 — IDEA-B, Preschool	0.00	0.00	1,911.03	0.00	-1,911.03	0.00%	0.00%
227							
11 — Instruction	250.00	2,115.39	267,431.83	0.00	-267,181.83	106,972.73%	106,972.73%
227 — IDEA Part B, Deaf	250.00	2,115.39	267,431.83	0.00	-267,181.83	106,972.73%	106,972.73%
415 — Pre-K Early Start Grant	250.00	2,115.39	267,431.83	0.00	-267,181.83	106,972.73%	106,972.73%
240							
35 — Food Service	2,015,700.00	17,094.91	1,971,872.16	0.00	43,827.84	97.83%	97.83%
240 — Nat'l School Lunch & Breakfast	2,015,700.00	17,094.91	1,971,872.16	0.00	43,827.84	97.83%	97.83%
242							
35 — Food Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
242 — Summer Feeding Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
244							
11 — Instruction	38,844.33	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%
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 — Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 — Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
244 — Career and Technical - Basic Grant	41,368.74	0.00	40,343.57	0.00	1,025.17	97.52%	97.52%
255							
11 — Instruction	31,114.04	202.92	36,031.08	0.00	-4,917.04	115.80%	115.80%
13 — Curriculum Dev & Instruct Staff	120,396.19	3,338.23	59,560.72	0.00	60,835.47	49.47%	49.47%
21 — Instructional Leadership	3,269.00	0.00	2,314.00	205.00	750.00	70.79%	70.79%

23 — School Leadership	1,876,649.82	12,919.23	1,646,082.49	0.00	230,567.33	87.71%	87.71%
31 — Guidance, Counseling & Eval	192.00	0.00	0.00	0.00	192.00	0.00%	0.00%
41 — General Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255 — ESEA Title II, Part A - TPTR	2,031,621.05	16,460.38	1,743,988.29	205.00	287,427.76	85.84%	85.84%
262							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 — Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
262 — Title II, Part D, -Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
263							
11 — Instruction	57,024.64	508.91	52,401.39	0.00	4,623.25	91.89%	91.89%
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	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	87.00	200.00	73.18%	73.18%
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%
263 — Title III, Part A, LEP	65,121.02	508.91	58,457.02	87.00	6,577.00	89.77%	89.77%
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	9,678.02	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	3,076.05	326,631.98	0.00	-3,977.04	101.23%	101.23%
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	300.00	0.00	1,897.68	0.00	-1,597.68	632.56%	632.56%
34 — Student (Pupil) Transportation	181,329.60	3,206.24	147,495.55	0.00	33,834.05	81.34%	81.34%
41 — General Administration	9,670.00	0.00	5,756.25	0.00	3,913.75	59.53%	59.53%
51 — Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
52 — Security & Monitoring Servs	28,312.90	1,450.60	35,777.73	0.00	-7,464.83	126.36%	126.36%
61 — Community Services	66,905.09	728.42	68,625.22	0.00	-1,720.13	102.57%	102.57%
265 — Century 21	1,678,820.38	8,461.31	1,587,557.16	0.00	91,263.22	94.56%	94.56%
269							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 — Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 — Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 — Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
269 — Title V, Part A - Innovative	250.00	2,115.39	267,431.83	0.00	-267,181.83	0.00%	0.00%
270							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 — Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 — School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 — Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 — Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 — Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 — Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270 — Rural & Low Income & School Program	250.00	2,115.39	267,431.83	0.00	-267,181.83	0.00%	0.00%

272								
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
33 — Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
272 --- Medicaid Administrative Claiming Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
276								
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
12 — Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
23 — School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
31 — Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
32 — Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
33 — Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
34 — Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
36 — Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
53 — Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
276 --- TTIPS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
279								
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
279 --- Title II D ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
283								
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
23 — School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
31 — Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
34 — Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
61 — Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
283 --- Special Ed ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
284								
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
284 --- Preschool ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
285								
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
23 — School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
61 --- Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
285 --- Title I, Part A, ARRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
286								
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
12 — Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
23 — School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
31 — Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
32 — Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
33 — Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
34 — Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	

36 — Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 — Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
286 — TIPS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
287							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
287 — Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
289							
11 --- Instruction	23,953.00	4,385.38	4,559.73	0.00	19,393.27	19.04%	19.04%
289 — Title IV, Part A, Subpart 1	23,953.00	4,385.38	4,559.73	0.00	19,393.27	19.04%	19.04%
394							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
51 — Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 — Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
394 — Pregnancy, Education & Parenting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
397							
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
397 — Advanced Placement Incentives	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 — School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 — Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401 — Optional Extended Year Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 — Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 — School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 — Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404 — Accelerated Reading	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
409							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 — Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 — School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
32 — Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 — Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 — Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
409 — Collaborative Dropout Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
410							
11 — Instruction	279,623.50	97,700.00	275,394.35	0.00	4,229.15	98.49%	98.49%
410 — Textbook & Kindergarten	279,623.50	97,700.00	275,394.35	0.00	4,229.15	98.49%	98.49%
411							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 — Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
411 --- Technology Allotment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
415							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
427							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
427 --- Texas Fitness Now Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
428							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
21 --- Instructional Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
34 --- Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
428 --- HS Allotment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
429							
11 --- Instruction	0.00	357.43	7,053.18	0.00	-7,053.18	0.00%	0.00%
12 --- Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 --- Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
429 --- State Resources Fund	0.00	357.43	7,053.18	0.00	-7,053.18	0.00%	0.00%
462							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
41 --- General Administration	0.00	163.41	115.77	0.00	-115.77	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%
462 --- Central Office Activity Fund	0.00	163.41	854.55	0.00	-854.55	0.00%	0.00%
463							
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 --- Extracurricular Activities	0.00	7,975.81	-22,910.70	0.00	22,910.70	0.00%	0.00%
463 --- Athletics Activity Fund	0.00	7,975.81	-20,999.67	0.00	20,999.67	0.00%	0.00%
464							
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
23 --- School Leadership	0.00	-2,277.50	-7,708.08	0.00	7,708.08	0.00%	0.00%
31 --- Guidance, Counseling & Eval	0.00	600.00	-215.00	0.00	215.00	0.00%	0.00%
32 --- Social Work Services	0.00	0.00	-750.00	0.00	750.00	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	-950.00	5,673.70	0.00	-5,673.70	0.00%	0.00%
464 --- PHS Activity Fund	250.00	-512.11	264,432.45	0.00	-264,182.45	0.00%	0.00%
465							
23 --- School Leadership	0.00	-148.66	-649.27	0.00	649.27	0.00%	0.00%
465 --- PJHS Activity Fund	0.00	-148.66	-649.27	0.00	649.27	0.00%	0.00%

466								
23 --- School Leadership	0.00	-188.00	-1,609.78	0.00	1,609.78	0.00%	0.00%	
466 --- Northside Activity Fund	0.00	-188.00	-1,609.78	0.00	1,609.78	0.00%	0.00%	
467								
11 --- Instruction	0.00	0.00	-311.89	0.00	311.89	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	-826.23	-853.34	0.00	853.34	0.00%	0.00%	
36 --- Extracurricular Activities	0.00	0.00	-535.31	0.00	535.31	0.00%	0.00%	
467 --- Southside Activity Fund	0.00	-826.23	-1,700.54	0.00	1,700.54	0.00%	0.00%	
468								
11 --- Instruction	0.00	0.00	1,191.70	0.00	-1,191.70	0.00%	0.00%	
23 --- School Leadership	0.00	192.93	-976.74	0.00	976.74	0.00%	0.00%	
468 --- Story Activity Fund	0.00	192.93	214.96	0.00	-214.96	0.00%	0.00%	
469								
51 --- Facilities Maintenance & Oper.	0.00	102.45	-2,317.22	0.00	2,317.22	0.00%	0.00%	
469 --- Operation Activity Fund	0.00	102.45	-2,317.22	0.00	2,317.22	0.00%	0.00%	
470								
11 --- Instruction	0.00	854.50	1,427.04	0.00	-1,427.04	0.00%	0.00%	
23 --- School Leadership	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
470 --- Washington EEC Activity Fund	0.00	854.50	1,427.04	0.00	-1,427.04	0.00%	0.00%	
471								
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
471 --- Early College High School Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
472								
36 --- Extracurricular Activities	0.00	-20,889.05	-9,112.10	0.00	9,112.10	0.00%	0.00%	
472 --- UIL Host Activity Fund	0.00	-20,889.05	-9,112.10	0.00	9,112.10	0.00%	0.00%	
473								
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
473 --- Booster Club	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
480								
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
51 --- Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
53 --- Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
480 --- Textbook Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
482								
11 --- Instruction	0.00	0.00	1,740.33	0.00	-1,740.33	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	4,071.25	0.00	-4,071.25	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	1,985.70	240,709.34	0.00	-240,709.34	0.00%	0.00%	
482 --- Day Care Fund	0.00	2,056.72	246,520.92	0.00	-246,520.92	0.00%	0.00%	
483								
11 --- Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
13 --- Curriculum Dev & Instruct Staff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
31 --- Guidance, Counseling & Eval	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	

51 — Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 — Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
483 — Technology User Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
484							
51 — Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
61 — Community Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
484 — TACE/LOT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
485							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 — Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
485 — Parallel Pathways Grant CTE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
486							
486 — PISD Golf and ProShop							
496							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 — Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
496 — Nutrition Education Grant	0.00	0.00	1,911.03	0.00	-1,911.03	0.00%	0.00%
497							
36 — Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
497 — Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
498							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
12 — Instr. Resources and Media Ser	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
498 — Education Foundation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
499							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 — Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
499 — Region VII Technology Consort	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
599							
71 — Debt Service	3,830,000.00	1,165,040.63	3,827,981.26	0.00	2,018.74	99.95%	99.95%
599 — Debt Service Fund	3,830,000.00	1,165,040.63	3,827,981.26	0.00	2,018.74	99.95%	99.95%
698							
51 — Facilities Maintenance & Oper.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
81 — Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
698 — CTE Bldg Renovatlons	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
699							
00 —	0.00	0.54	6.38	0.00	-6.38	0.00%	0.00%
41 — General Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 — Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
81 — Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
699 — Capital Projects	0.00	0.54	6.38	0.00	-6.38	0.00%	0.00%
752							
11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
752 — Internal Service - Print Shop	0.00	0.00	1,911.03	0.00	-1,911.03	0.00%	0.00%
755							
41 — General Administration	0.00	792.00	8,458.18	0.00	-8,458.18	0.00%	0.00%
755 — Workers Compensation Fund	0.00	792.00	8,458.18	0.00	-8,458.18	0.00%	0.00%

11 — Instruction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
33 — Health Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
41 — General Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
771 — Day Care	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<hr/>							
828							
36 --- Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
828 --- Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Grand Total	42,417,476.73	3,142,127.83	39,562,683.95	1,573.00	2,853,219.78	0.00%	0.00%

**Palestine Independent School District
Expenditure Function/Object Crosswalk
FYTD Activity (Including Encumbrances) Through August, 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	15,035,031.96	575,965.13	548,427.26	18,163.65		58,677.38	16,236,265.38	45.44%
12 Instructional Resources & Media	141,223.48	338.69	7,428.87	1,224.60		-	150,215.64	0.42%
13 Cur Dev/Instr Staff Dev	129,437.98	93,574.10	4,415.51	-	-	-	227,427.59	0.64%
21 Instructional Leadership	878,311.36	61,018.46	6,939.80	8,089.55	-	-	954,359.17	2.67%
23 Campus Administration	1,927,627.18	12,419.23	9,872.49	10,998.36	-	-	1,960,917.26	5.49%
31 Guidance, Counseling & Evaluation	1,028,984.51	71,491.60	41,737.50	27,122.73	-	14,720.00	1,184,056.34	3.31%
32 Social Work Services	71,155.50	-	(750.00)	-	-	-	70,405.50	0.20%
33 Health Services	179,583.10	74.16	2,114.09	675.95	-	-	182,447.30	0.51%
34 Student Transportation	757,316.18	85,150.07	410,818.98	36,971.74	-	228,873.00	1,519,129.97	4.25%
35 Food Service	46,788.14	1,097,912.61	1,480.81	-	-	-	1,146,181.56	3.21%
36 Extracurricular Activities	697,143.76	85,805.58	227,323.63	288,286.00	-	-	1,298,558.97	3.63%
41 General Administration	832,920.87	81,413.81	15,311.08	174,545.37	-	-	1,104,191.13	3.09%
51 Plant Maintenance & Operations	667,170.60	2,322,976.11	238,494.23	51,611.75		261,499.99	3,541,752.68	9.91%
52 Security & Monitoring Services	102,363.92	76,325.92	-	2,450.00	-	-	181,139.84	0.51%
53 Data Processing Services	254,755.23	582,173.27	94,459.06	7,342.15		-	938,729.71	2.63%
61 Community Service	322,349.86	-	738.78	4,968.75	-	-	328,057.39	0.92%
Debt Service		-	-	-	4,379,709.65	-	4,379,709.65	12.26%
81 Facilities Acquisition & Construction	-		-	-	-	-	-	0.00%
99 Other Intergovernmental Charges		327,149.27	-	-	-	-	327,149.27	0.92%
Total Object	23,072,163.63	5,473,788.01	1,608,812.09	632,450.60	4,379,709.65	563,770.37	35,730,694.35	100%
% by Major Object	64.57%	15.32%	4.50%	1.77%	12.26%	1.58%	100%	