

01/08/2019 09:29
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PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	293,201.00	293,201.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,162,680.21	840,730.74	1,323,047.77	1,449,886.00	126,838.23	91.3
1113 PSC PROPERTY TAX	20,188.17	.00	21.25	66,784.00	66,762.75	.0
1115 DELINQUENT PROPERTY TAX	8,324.02	378.18	13,120.38	18,000.00	4,879.62	72.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	64,392.34	11,121.67	60,732.61	162,227.00	101,494.39	37.4
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,255,584.74	852,230.59	1,396,922.01	1,696,897.00	299,974.99	82.3
SALES & USE TAXES						
1121 UTILITIES TAX	105,502.60	54,335.12	136,505.23	366,000.00	229,494.77	37.3
TOTAL SALES & USE TAXES	105,502.60	54,335.12	136,505.23	366,000.00	229,494.77	37.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	4,115.13	121.25	4,713.03	20,000.00	15,286.97	23.6
TOTAL PENALTIES & INTEREST ON TAXES	4,115.13	121.25	4,713.03	20,000.00	15,286.97	23.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	907.71	.00	627.15	6,000.00	5,372.85	10.5
TOTAL OTHER TAXES	907.71	.00	627.15	6,000.00	5,372.85	10.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	150.00	100.00	6,475.00	10,000.00	3,525.00	64.8
TOTAL TUITION	150.00	100.00	6,475.00	10,000.00	3,525.00	64.8
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,426.90	1,075.58	3,940.83	15,000.00	11,059.17	26.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,426.90	1,075.58	3,940.83	15,000.00	11,059.17	26.3
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	3,300.00	550.00	3,300.00	6,600.00	3,300.00	50.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	36,466.33	-447.15	60.69	25,000.00	24,939.31	.2
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	4,564.02	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,330.35	102.85	3,360.69	41,600.00	38,239.31	8.1
TOTAL REVENUE FROM LOCAL SOURCES	1,417,017.43	907,965.39	1,552,543.94	2,155,497.00	602,953.06	72.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,383,612.00	234,029.00	1,395,774.00	2,799,954.00	1,404,180.00	49.9
TOTAL STATE PROGRAM	1,383,612.00	234,029.00	1,395,774.00	2,799,954.00	1,404,180.00	49.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	2,000.00	2,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	2,000.00	2,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS						

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	1,000.00	1,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	5,454.24	932.79	5,558.10	11,000.00	5,441.90	50.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,454.24	932.79	5,558.10	11,000.00	5,441.90	50.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,389,066.24	234,961.79	1,401,332.10	2,813,954.00	1,412,621.90	49.8
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	5,113.58	1,390.55	4,594.41	10,000.00	5,405.59	45.9
TOTAL FEDERAL REIMBURSEMENT	5,113.58	1,390.55	4,594.41	10,000.00	5,405.59	45.9
TOTAL REVENUE FROM FEDERAL SOURCES	5,113.58	1,390.55	4,594.41	10,000.00	5,405.59	45.9
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	76,052.00	76,052.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS						

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	76,052.00	76,052.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	47.62	.00	-47.62	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	47.62	.00	-47.62	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	76,099.62	76,052.00	-47.62	100.1
TOTAL RECEIPTS	2,811,197.25	1,144,317.73	3,034,570.07	5,055,503.00	2,020,932.93	60.0
TOTAL REVENUE	2,811,197.25	1,144,317.73	3,034,570.07	5,348,704.00	2,314,133.93	56.7

01/08/2019 09:29
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	898,143.16	192,451.33	837,680.67	2,148,268.00	1,310,587.33	39.0
0200 EMPLOYEE BENEFITS	84,136.64	14,023.38	80,883.25	188,966.00	108,082.75	42.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	33,587.51	7,362.45	41,543.67	87,895.00	46,351.33	47.3
0400 PURCHASED PROPERTY SERVICES	11,376.93	1,461.33	16,177.70	26,995.00	10,817.30	59.9
0500 OTHER PURCHASED SERVICES	49,587.64	85.12	52,601.81	54,195.00	1,593.19	97.1
0600 SUPPLIES	29,535.65	1,497.69	24,238.26	40,790.00	16,551.74	59.4
0700 PROPERTY	.00	.00	635.98	.00	-635.98	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,816.66	281.45	4,229.01	8,350.00	4,120.99	50.7
TOTAL 1000 INSTRUCTION	1,113,184.19	217,162.75	1,057,990.35	2,555,459.00	1,497,468.65	41.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	67,201.38	12,645.32	57,841.61	146,044.00	88,202.39	39.6
0200 EMPLOYEE BENEFITS	3,736.78	752.76	3,424.61	8,779.00	5,354.39	39.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	370.00	40.00	705.00	1,000.00	295.00	70.5
0500 OTHER PURCHASED SERVICES	571.69	250.00	469.64	670.00	200.36	70.1
0600 SUPPLIES	.00	.00	.00	50.00	50.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	71,879.85	13,688.08	62,440.86	156,543.00	94,102.14	39.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	74,305.51	15,036.38	78,681.48	181,115.00	102,433.52	43.4
0200 EMPLOYEE BENEFITS	4,939.16	1,067.15	5,290.14	12,799.00	7,508.86	41.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	245.00	40.00	40.00	400.00	360.00	10.0
0500 OTHER PURCHASED SERVICES	.00	463.07	506.58	.00	-506.58	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,509.67	16,606.60	84,518.20	194,614.00	110,095.80	43.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	69,918.55	11,857.60	71,415.98	141,391.00	69,975.02	50.5
0200 EMPLOYEE BENEFITS	29,872.71	1,297.70	21,531.16	77,322.00	55,790.84	27.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25,553.18	12,657.56	19,061.68	30,800.00	11,738.32	61.9
0400 PURCHASED PROPERTY SERVICES	873.53	99.26	595.56	1,800.00	1,204.44	33.1
0500 OTHER PURCHASED SERVICES	73,470.09	945.94	78,880.14	87,845.00	8,964.86	89.8
0600 SUPPLIES	8,457.97	227.87	9,855.37	9,550.00	-305.37	103.2

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,757.28	156.00	6,061.44	8,100.00	2,038.56	74.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	19,847.00	.00	24,193.72	19,847.00	-4,346.72	121.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	233,750.31	27,241.93	231,595.05	376,655.00	145,059.95	61.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	151,109.31	30,302.92	165,623.90	362,935.00	197,311.10	45.6
0200 EMPLOYEE BENEFITS	14,846.30	3,967.60	19,156.69	47,614.00	28,457.31	40.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,791.68	407.20	1,896.14	2,700.00	803.86	70.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	167,747.29	34,677.72	186,676.73	413,249.00	226,572.27	45.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	85,129.50	17,766.44	105,450.00	213,197.00	107,747.00	49.5
0200 EMPLOYEE BENEFITS	18,035.82	2,627.32	15,435.54	31,524.00	16,088.46	49.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	275.00	.00	350.00	700.00	350.00	50.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	654.26	.00	286.45	2,350.00	2,063.55	12.2
0600 SUPPLIES	15,577.11	341.94	11,530.10	47,100.00	35,569.90	24.5
0700 PROPERTY	36,123.86	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	155,830.55	20,735.70	133,052.09	295,371.00	162,318.91	45.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	102,202.74	16,340.06	96,731.64	200,423.00	103,691.36	48.3
0200 EMPLOYEE BENEFITS	29,323.26	4,791.82	27,710.78	58,358.00	30,647.22	47.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,440.85	.00	2,613.00	7,300.00	4,687.00	35.8
0400 PURCHASED PROPERTY SERVICES	84,503.24	7,813.03	101,229.93	120,300.00	19,070.07	84.2
0500 OTHER PURCHASED SERVICES	5,259.83	43.47	6,530.21	8,300.00	1,769.79	78.7
0600 SUPPLIES	114,079.13	26,437.17	115,259.81	255,577.00	140,317.19	45.1
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,544.00	.00	3,748.00	2,500.00	-1,248.00	149.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	343,353.05	55,425.55	353,823.37	653,758.00	299,934.63	54.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	39,072.48	9,460.09	38,016.68	93,810.00	55,793.32	40.5
0200 EMPLOYEE BENEFITS	9,568.04	2,430.33	9,915.54	24,858.00	14,942.46	39.9

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,310.00	.00	470.00	1,500.00	1,030.00	31.3
0400 PURCHASED PROPERTY SERVICES	6,453.92	3,797.36	4,183.71	10,000.00	5,816.29	41.8
0500 OTHER PURCHASED SERVICES	26,055.17	3,920.95	27,781.40	38,100.00	10,318.60	72.9
0600 SUPPLIES	7,813.97	3,553.50	9,313.94	18,000.00	8,686.06	51.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	90,273.58	23,162.23	89,681.27	186,268.00	96,586.73	48.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	749.97	166.66	749.97	2,000.00	1,250.03	37.5
0200 EMPLOYEE BENEFITS	195.93	47.48	213.38	567.00	353.62	37.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	675.55	.00	750.00	1,802.00	1,052.00	41.6
0500 OTHER PURCHASED SERVICES	1,693.33	1,201.34	1,201.34	2,000.00	798.66	60.1
0600 SUPPLIES	2,569.42	109.98	1,336.88	3,131.00	1,794.12	42.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	48.16	101.03	152.90	500.00	347.10	30.6
TOTAL 3300 COMMUNITY SERVICES	5,932.36	1,626.49	4,404.47	10,000.00	5,595.53	44.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	24,843.08	.00	25,287.41	127,456.00	102,168.59	19.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	24,843.08	.00	25,287.41	127,456.00	102,168.59	19.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	5,453.00	5,453.00	12,575.00	7,122.00	43.4
TOTAL 5200 FUND TRANSFERS	.00	5,453.00	5,453.00	12,575.00	7,122.00	43.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	366,756.00	366,756.00	.0

01/08/2019 09:29
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	366,756.00	366,756.00	.0
TOTAL EXPENDITURES	2,286,303.93	415,780.05	2,234,922.80	5,348,704.00	3,113,781.20	41.8
TOTAL FOR GENERAL FUND (1)	524,893.32	728,537.68	799,647.27	.00	-799,647.27	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	132.07	8,631.31	9,500.00	868.69	90.9
TOTAL EARNINGS ON INVESTMENTS	.00	132.07	8,631.31	9,500.00	868.69	90.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRI/DONATIONS/LOCAL	10,816.75	7,500.00	163,596.76	182,898.84	19,302.08	89.5
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,816.75	7,500.00	163,596.76	182,898.84	19,302.08	89.5
TOTAL REVENUE FROM LOCAL SOURCES	10,816.75	7,632.07	172,228.07	192,398.84	20,170.77	89.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	249,666.58	20,257.50	192,472.45	361,282.72	168,810.27	53.3
TOTAL RESTRICTED	249,666.58	20,257.50	192,472.45	361,282.72	168,810.27	53.3
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	249,666.58	20,257.50	192,472.45	361,282.72	168,810.27	53.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	204,478.20	43,848.00	248,622.24	886,798.25	638,176.01	28.0
TOTAL RESTRICTED THROUGH THE STATE	204,478.20	43,848.00	248,622.24	886,798.25	638,176.01	28.0
TOTAL REVENUE FROM FEDERAL SOURCES	204,478.20	43,848.00	248,622.24	886,798.25	638,176.01	28.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	5,453.00	5,453.00	37,780.70	32,327.70	14.4
5251 FLEX FOCUS TRANS FROM ESS	26,759.00	.00	.00	.00	.00	.0
5252 FLEX FOCUS TRANS FROM PD	9,127.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS TRANS FROM INST RES	17,163.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANS TO FOCUS OPER	-53,049.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-53,049.00	5,453.00	5,453.00	37,780.70	32,327.70	14.4
TOTAL OTHER RECEIPTS	.00	5,453.00	5,453.00	37,780.70	32,327.70	14.4
TOTAL RECEIPTS	464,961.53	77,190.57	618,775.76	1,478,260.51	859,484.75	41.9
TOTAL REVENUE	464,961.53	77,190.57	618,775.76	1,478,260.51	859,484.75	41.9

01/08/2019 09:29
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PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	183,374.26	44,900.02	191,013.53	524,283.00	333,269.47	36.4
0200 EMPLOYEE BENEFITS	39,463.30	9,158.14	42,070.23	107,948.21	65,877.98	39.0
0300 PURCHASED PROF AND TECH SERV	22,008.87	3,100.00	7,880.77	20,870.30	12,989.53	37.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,559.31	562.11	663.04	-139.12	-802.16	-476.6
0600 SUPPLIES	52,897.35	7,142.46	16,835.07	62,303.63	45,468.56	27.0
0700 PROPERTY	18,906.00	.00	48,732.26	76,064.00	27,331.74	64.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 1000 INSTRUCTION	321,209.09	64,862.73	307,194.90	791,830.02	484,635.12	38.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,934.28	4,484.16	20,178.72	53,810.00	33,631.28	37.5
0200 EMPLOYEE BENEFITS	7,982.45	1,540.53	8,065.24	18,512.00	10,446.76	43.6
TOTAL 2100 STUDENT SUPPORT SERVICES	27,916.73	6,024.69	28,243.96	72,322.00	44,078.04	39.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	23,821.65	2,574.00	22,617.08	83,620.00	61,002.92	27.1
0200 EMPLOYEE BENEFITS	3,431.37	432.51	2,898.93	8,659.00	5,760.07	33.5
0300 PURCHASED PROF AND TECH SERV	4,807.66	2,388.75	53,043.64	176,110.00	123,066.36	30.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	920.84	1,174.89	11,304.42	31,473.94	20,169.52	35.9
0600 SUPPLIES	429.02	374.30	15,842.40	30,044.01	14,201.61	52.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,410.54	6,944.45	105,706.47	329,906.95	224,200.48	32.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,690.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,226.96	.00	.00	346.00	346.00	.0
0600 SUPPLIES	126.69	.00	1,200.00	1,200.00	.00	100.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

01/08/2019 09:29
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PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,243.65	.00	1,200.00	1,546.00	346.00	77.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	4,369.26	1,431.51	4,973.68	9,437.00	4,463.32	52.7
0200 EMPLOYEE BENEFITS	498.93	178.47	537.59	984.00	446.41	54.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	327.00	100.00	-227.00	327.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,868.19	1,609.98	5,838.27	10,521.00	4,682.73	55.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	25,077.15	4,660.50	25,394.26	56,372.00	30,977.74	45.1
0200 EMPLOYEE BENEFITS	2,828.43	639.54	3,087.82	7,235.00	4,147.18	42.7
0300 PURCHASED PROF AND TECH SERV	220.00	.00	220.00	3,000.00	2,780.00	7.3
0500 OTHER PURCHASED SERVICES	676.04	29.65	647.76	2,100.00	1,452.24	30.9
0600 SUPPLIES	2,312.07	37.25	9,214.65	178,221.84	169,007.19	5.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	84.80	.00	-84.80	.0
TOTAL 3300 COMMUNITY SERVICES	31,113.69	5,366.94	38,649.29	246,928.84	208,279.55	15.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	25,205.70	25,205.70	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	25,205.70	25,205.70	.0
TOTAL EXPENDITURES	429,761.89	84,808.79	486,832.89	1,478,260.51	991,427.62	32.9
TOTAL FOR SPECIAL REVENUE (2)	35,199.64	-7,618.22	131,942.87	.00	-131,942.87	.0

01/08/2019 09:29
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PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 13
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,626.24	2,626.24	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES(LOCK,CLASS,PARK)	.00	.00	.00	.00	.00	.0
1740 TEXTBOOKS FEES(INCL LOST BOOK)	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INCOME - ADVERT	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC CONCESSION	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC FUNDRAISING	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC PICTURES	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC STORE SALES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	2,626.24	2,626.24	.0

01/08/2019 09:29
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PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 14
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	1,726.24	1,726.24	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	1,726.24	1,726.24	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0600 SUPPLIES	.00	.00	.00	900.00	900.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	900.00	900.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,626.24	2,626.24	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	.00	.00	.00	.00	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	30,080.00	.00	30,050.00	60,100.00	30,050.00	50.0
TOTAL RESTRICTED	30,080.00	.00	30,050.00	60,100.00	30,050.00	50.0
TOTAL REVENUE FROM STATE SOURCES	30,080.00	.00	30,050.00	60,100.00	30,050.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,080.00	.00	30,050.00	60,100.00	30,050.00	50.0
TOTAL REVENUE	30,080.00	.00	30,050.00	60,100.00	30,050.00	50.0

01/08/2019 09:29
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PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 16
glkymnth

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	60,100.00	60,100.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		.00	.00	60,100.00	60,100.00	.00	100.0
TOTAL EXPENDITURES		.00	.00	60,100.00	60,100.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		30,080.00	.00	-30,050.00	.00	30,050.00	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	123,259.00	124,442.00	124,442.00	123,500.00	-942.00	100.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	123,259.00	124,442.00	124,442.00	123,500.00	-942.00	100.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	123,259.00	124,442.00	124,442.00	123,500.00	-942.00	100.8
REVENUE FROM STATE SOURCES						
RESTRICTED						

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	55,474.00	.00	63,559.00	127,117.00	63,558.00	50.0
TOTAL RESTRICTED	55,474.00	.00	63,559.00	127,117.00	63,558.00	50.0
TOTAL REVENUE FROM STATE SOURCES	55,474.00	.00	63,559.00	127,117.00	63,558.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	178,733.00	124,442.00	188,001.00	250,617.00	62,616.00	75.0
TOTAL REVENUE	178,733.00	124,442.00	188,001.00	250,617.00	62,616.00	75.0

01/08/2019 09:29
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PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	15,952.00	250,617.00	234,665.00	6.4
TOTAL 5200 FUND TRANSFERS	.00	.00	15,952.00	250,617.00	234,665.00	6.4
TOTAL EXPENDITURES	.00	.00	15,952.00	250,617.00	234,665.00	6.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	178,733.00	124,442.00	172,049.00	.00	-172,049.00	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 20
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRI/DONATIONS/LOCAL	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	258,975.00	258,975.00	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	258,975.00	258,975.00	.00	100.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	123,599.01	123,599.01	.00	100.0

01/08/2019 09:29
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PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 21
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	123,599.01	123,599.01	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	382,574.01	382,574.01	.00	100.0
TOTAL RECEIPTS	.00	.00	382,574.01	382,574.01	.00	100.0
TOTAL REVENUE	.00	.00	382,574.01	382,574.01	.00	100.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 22
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	6,000.00	6,000.00	.0
0400 PURCHASED PROPERTY SERVICES	456,102.16	.00	.00	120,045.00	120,045.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	12,886.00	12,886.00	.0
TOTAL 4600 SITE IMPROVEMENT	456,102.16	.00	.00	138,931.00	138,931.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	30,562.66	.00	5,000.00	7,000.00	2,000.00	71.4
0400 PURCHASED PROPERTY SERVICES	220,084.32	.00	.00	170,044.00	170,044.00	.0
0600 SUPPLIES	30,342.60	.00	.00	64,099.01	64,099.01	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	280,989.58	.00	5,000.00	243,643.01	238,643.01	2.1
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	123,599.01	.00	-123,599.01	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	123,599.01	.00	-123,599.01	.0
TOTAL EXPENDITURES	737,091.74	.00	128,599.01	382,574.01	253,975.00	33.6
TOTAL FOR CONSTRUCTION FUND (360)	-737,091.74	.00	253,975.00	.00	-253,975.00	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 23
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	234,665.00	234,665.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	234,665.00	234,665.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	234,665.00	234,665.00	.0

01/08/2019 09:29
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 24
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	234,665.00	234,665.00	.0
TOTAL REVENUE	.00	.00	.00	234,665.00	234,665.00	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 25
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	58,321.43	.00	63,123.40	234,665.00	171,541.60	26.9
TOTAL 5100 DEBT SERVICE	58,321.43	.00	63,123.40	234,665.00	171,541.60	26.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	58,321.43	.00	63,123.40	234,665.00	171,541.60	26.9
TOTAL FOR DEBT SERVICE FUND (400)	-58,321.43	.00	-63,123.40	.00	63,123.40	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 26
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	70,000.00	70,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH ADULTS	892.25	24.00	954.00	3,500.00	2,546.00	27.3
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	4,593.40	524.41	4,205.48	15,100.00	10,894.52	27.9
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMB OTHER FOOD PROG-OLD	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	478.53	.00	633.46	1,000.00	366.54	63.4
1631 CONTRACTED MEALS	7,928.00	.00	4,482.00	11,000.00	6,518.00	40.8
1690 FOOD SERVICE REBATES	2,252.31	.00	.00	2,500.00	2,500.00	.0
TOTAL FOOD SERVICE	16,144.49	548.41	10,274.94	33,100.00	22,825.06	31.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	200.00	200.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	200.00	200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,144.49	548.41	10,274.94	33,300.00	23,025.06	30.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 27
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	4,300.00	4,300.00	.0
TOTAL RESTRICTED	.00	.00	.00	4,300.00	4,300.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	4,300.00	4,300.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	188,294.77	46,401.29	183,613.98	469,212.20	285,598.22	39.1
TOTAL RESTRICTED THROUGH THE STATE	188,294.77	46,401.29	183,613.98	469,212.20	285,598.22	39.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	188,294.77	46,401.29	183,613.98	469,212.20	285,598.22	39.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

01/08/2019 09:29
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 28
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	204,439.26	46,949.70	193,888.92	506,812.20	312,923.28	38.3
TOTAL REVENUE	204,439.26	46,949.70	193,888.92	576,812.20	382,923.28	33.6

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 29
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	68,284.24	14,412.65	73,367.03	160,703.97	87,336.94	45.7
0200 EMPLOYEE BENEFITS	20,182.09	4,095.11	24,049.31	46,322.00	22,272.69	51.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,260.00	2,000.00	2,736.30	2,500.00	-236.30	109.5
0400 PURCHASED PROPERTY SERVICES	2,828.24	2,137.98	6,524.50	18,800.00	12,275.50	34.7
0500 OTHER PURCHASED SERVICES	945.56	60.61	302.87	3,400.00	3,097.13	8.9
0600 SUPPLIES	136,781.69	22,542.19	130,836.40	339,517.23	208,680.83	38.5
0700 PROPERTY	.00	.00	.00	2,250.00	2,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,977.67	.00	2,135.31	3,319.00	1,183.69	64.3
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	233,259.49	45,248.54	239,951.72	576,812.20	336,860.48	41.6
TOTAL EXPENDITURES	233,259.49	45,248.54	239,951.72	576,812.20	336,860.48	41.6
TOTAL FOR FOOD SERVICE FUND (51)	-28,820.23	1,701.16	-46,062.80	.00	46,062.80	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 30
glkymnth

PARIS CHILDCARE PROGRAM (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 31
glkymnth

PARIS CHILDCARE PROGRAM (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 32
glkymnth

PARIS CHILDCARE PROGRAM (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR PARIS CHILDCARE PROGRAM (52)	.00	.00	.00	.00	.00	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 33
glkymnth

TRUST AND AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	-24.84	.00	24.84	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	773.69	.00	-7,844.84	.00	7,844.84	.0
TOTAL EARNINGS ON INVESTMENTS	773.69	.00	-7,844.84	.00	7,844.84	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-152,874.00	.00	152,874.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-152,874.00	.00	152,874.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	773.69	.00	-160,718.84	.00	160,718.84	.0
TOTAL RECEIPTS	773.69	.00	-160,718.84	.00	160,718.84	.0
TOTAL REVENUE	773.69	.00	-160,743.68	.00	160,743.68	.0

01/08/2019 09:29
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 34
glkymnth

TRUST AND AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	-7,500.00	.00	7,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	-7,500.00	.00	7,500.00	.0
TOTAL EXPENDITURES	.00	.00	-7,500.00	.00	7,500.00	.0
TOTAL FOR TRUST AND AGENCY FUND (7000)	773.69	.00	-153,243.68	.00	153,243.68	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 35
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 36
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 37
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

01/08/2019 09:29
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 38
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

01/08/2019 09:29
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6

P 39
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 6
REPORT OPTIONS

P 40
glkymth

Fiscal Year/Period for reports	2019 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by 9478mmoo **