

07/12/2018 10:54  
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PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	231,632.50	.00	302,617.60	302,617.00	-.60	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,330,042.28	604.03	1,349,143.92	1,408,505.00	59,361.08	95.8
1113 PSC PROPERTY TAX	60,992.67	9,332.61	93,967.38	75,297.00	-18,670.38	124.8
1115 DELINQUENT PROPERTY TAX	22,528.70	446.81	12,689.11	21,000.00	8,310.89	60.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	154,136.60	21,715.11	167,071.63	164,887.00	-2,184.63	101.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,567,700.25	32,098.56	1,622,872.04	1,669,689.00	46,816.96	97.2
SALES & USE TAXES						
1121 UTILITIES TAX	325,762.66	54,233.54	335,925.71	375,000.00	39,074.29	89.6
TOTAL SALES & USE TAXES	325,762.66	54,233.54	335,925.71	375,000.00	39,074.29	89.6
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	25,029.52	416.06	17,580.25	24,000.00	6,419.75	73.3
TOTAL PENALTIES & INTEREST ON TAXES	25,029.52	416.06	17,580.25	24,000.00	6,419.75	73.3
OTHER TAXES						
1191 OMITTED PROPERTY TAX	14,059.41	.00	5,947.98	12,000.00	6,052.02	49.6
TOTAL OTHER TAXES	14,059.41	.00	5,947.98	12,000.00	6,052.02	49.6
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						

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	1,500.00	2,000.00	2,480.00	2,000.00	-480.00	124.0
TOTAL TUITION	1,500.00	2,000.00	2,480.00	2,000.00	-480.00	124.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	43,352.43	876.17	13,273.29	20,000.00	6,726.71	66.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	43,352.43	876.17	13,273.29	20,000.00	6,726.71	66.4
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	6,050.00	550.00	6,776.54	6,600.00	-176.54	102.7
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	26,765.15	5,117.99	85,468.88	55,000.00	-30,468.88	155.4
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	6,523.20	14,692.17	19,256.19	10,000.00	-9,256.19	192.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,338.35	20,360.16	111,501.61	71,600.00	-39,901.61	155.7
TOTAL REVENUE FROM LOCAL SOURCES	2,016,742.62	109,984.49	2,109,580.88	2,174,289.00	64,708.12	97.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,711,399.00	245,991.00	2,825,739.00	2,825,739.00	.00	100.0
TOTAL STATE PROGRAM	2,711,399.00	245,991.00	2,825,739.00	2,825,739.00	.00	100.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	3,890.00	.00	2,365.00	2,000.00	-365.00	118.3
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	3,890.00	.00	2,365.00	2,000.00	-365.00	118.3
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT. REIMB.	2,594.00	2,479.00	2,479.00	2,600.00	121.00	95.4
TOTAL EXPENDITURE REIMBURSEMENTS						

07/12/2018 10:54  
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PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 3  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,594.00	2,479.00	2,479.00	2,600.00	121.00	95.4
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	10,909.26	911.40	10,917.42	11,000.00	82.58	99.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,909.26	911.40	10,917.42	11,000.00	82.58	99.3
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	2,728,792.26	249,381.40	2,841,500.42	2,841,339.00	-161.42	100.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	10,556.05	1,554.81	9,957.22	10,000.00	42.78	99.6
TOTAL FEDERAL REIMBURSEMENT	10,556.05	1,554.81	9,957.22	10,000.00	42.78	99.6
TOTAL REVENUE FROM FEDERAL SOURCES	10,556.05	1,554.81	9,957.22	10,000.00	42.78	99.6
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	207,850.67	.00	81,645.02	81,645.00	-.02	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS						

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 4  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	207,850.67	.00	81,645.02	81,645.00	-.02	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	.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
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	207,850.67	.00	81,645.02	81,645.00	-.02	100.0
TOTAL RECEIPTS	4,963,941.60	360,920.70	5,042,683.54	5,107,273.00	64,589.46	98.7
TOTAL REVENUE	5,195,574.10	360,920.70	5,345,301.14	5,409,890.00	64,588.86	98.8

07/12/2018 10:54  
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	2,159,399.31	455,250.15	2,287,457.00	2,217,045.00	-70,412.00	103.2
0200 EMPLOYEE BENEFITS	170,102.41	32,760.43	188,415.47	185,516.00	-2,899.47	101.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	73,738.96	6,630.45	78,736.86	56,630.00	-22,106.86	139.0
0400 PURCHASED PROPERTY SERVICES	22,608.57	394.50	19,186.83	19,852.00	665.17	96.7
0500 OTHER PURCHASED SERVICES	50,316.75	471.94	50,746.20	51,225.00	478.80	99.1
0600 SUPPLIES	42,349.42	2,566.07	46,869.50	50,035.00	3,165.50	93.7
0700 PROPERTY	2,735.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,877.82	1,722.30	9,973.44	6,750.00	-3,223.44	147.8
TOTAL 1000 INSTRUCTION	2,529,128.24	499,795.84	2,681,385.30	2,587,053.00	-94,332.30	103.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	137,623.94	29,714.76	159,266.84	153,832.00	-5,434.84	103.5
0200 EMPLOYEE BENEFITS	8,040.52	1,713.86	9,008.86	8,756.00	-252.86	102.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,632.84	.00	1,008.00	1,000.00	-8.00	100.8
0500 OTHER PURCHASED SERVICES	507.64	107.52	749.97	640.00	-109.97	117.2
0600 SUPPLIES	1,582.42	355.00	710.00	50.00	-660.00	*****
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	149,387.36	31,891.14	170,743.67	164,278.00	-6,465.67	103.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	193,713.84	23,706.31	166,770.52	165,949.00	-821.52	100.5
0200 EMPLOYEE BENEFITS	12,250.23	1,973.15	11,802.92	11,938.00	135.08	98.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	299.00	.00	245.00	400.00	155.00	61.3
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
0800 DEBT SERVICE AND MISCELLANEOUS	247.21	.00	20.00	300.00	280.00	6.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206,510.28	25,679.46	178,838.44	178,587.00	-251.44	100.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	136,270.77	11,475.32	140,009.47	139,204.00	-805.47	100.6
0200 EMPLOYEE BENEFITS	49,543.95	22,632.94	60,078.74	75,133.00	15,054.26	80.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	61,708.81	1,478.14	31,910.32	28,480.00	-3,430.32	112.0
0400 PURCHASED PROPERTY SERVICES	30,202.19	188.76	1,571.09	1,900.00	328.91	82.7
0500 OTHER PURCHASED SERVICES	80,545.42	1,077.79	80,145.14	81,219.00	1,073.86	98.7
0600 SUPPLIES	9,949.04	956.06	11,513.67	9,550.00	-1,963.67	120.6

07/12/2018 10:54  
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.43	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,175.58	75.00	7,259.78	7,200.00	-59.78	100.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	33,755.16	-8,047.51	14,184.86	19,847.00	5,662.14	71.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	410,151.35	29,836.50	346,673.07	362,533.00	15,859.93	95.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	324,310.52	39,575.73	327,738.64	326,889.00	-849.64	100.3
0200 EMPLOYEE BENEFITS	34,298.99	6,282.83	36,267.71	36,234.00	-33.71	100.1
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	4,242.67	714.12	4,280.83	2,700.00	-1,580.83	158.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	362,852.18	46,572.68	368,287.18	365,823.00	-2,464.18	100.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	186,900.88	33,469.71	213,749.91	215,613.00	1,863.09	99.1
0200 EMPLOYEE BENEFITS	36,578.60	4,526.26	39,108.52	39,086.00	-22.52	100.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	740.00	.00	275.00	1,000.00	725.00	27.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,707.18	314.18	1,677.48	2,950.00	1,272.52	56.9
0600 SUPPLIES	14,862.57	450.00	22,261.89	35,977.00	13,715.11	61.9
0700 PROPERTY	36,123.86	.00	36,123.86	36,123.00	-.86	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	48.00	500.00	452.00	9.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	276,913.09	38,760.15	313,244.66	331,249.00	18,004.34	94.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	208,275.74	18,408.88	207,081.73	202,635.00	-4,446.73	102.2
0200 EMPLOYEE BENEFITS	53,728.06	4,844.37	56,920.97	54,334.00	-2,586.97	104.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,823.70	5,351.90	12,877.11	6,500.00	-6,377.11	198.1
0400 PURCHASED PROPERTY SERVICES	142,646.72	18,767.22	171,229.51	77,300.00	-93,929.51	221.5
0500 OTHER PURCHASED SERVICES	6,147.51	459.06	6,858.90	5,500.00	-1,358.90	124.7
0600 SUPPLIES	285,552.51	43,201.33	295,689.69	237,477.00	-58,212.69	124.5
0700 PROPERTY	1,001.36	.00	40.79	1,000.00	959.21	4.1
0800 DEBT SERVICE AND MISCELLANEOUS	2,988.00	2,471.28	5,015.28	2,500.00	-2,515.28	200.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	710,163.60	93,504.04	755,713.98	587,246.00	-168,467.98	128.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	100,716.16	18,045.29	97,212.40	97,785.00	572.60	99.4
0200 EMPLOYEE BENEFITS	25,672.30	4,237.63	23,152.97	24,270.00	1,117.03	95.4

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	700.00	140.00	1,865.00	1,200.00	-665.00	155.4
0400 PURCHASED PROPERTY SERVICES	17,113.58	312.95	8,329.60	13,000.00	4,670.40	64.1
0500 OTHER PURCHASED SERVICES	51,742.95	1,664.96	43,037.94	33,300.00	-9,737.94	129.2
0600 SUPPLIES	26,909.20	2,875.02	21,008.70	18,100.00	-2,908.70	116.1
0700 PROPERTY	2,721.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	225,575.19	27,275.85	194,606.61	187,655.00	-6,951.61	103.7
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	1,999.92	416.65	1,999.92	2,000.00	.08	100.0
0200 EMPLOYEE BENEFITS	509.90	108.70	522.03	521.00	-1.03	100.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	840.55	4,979.00	4,138.45	16.9
0500 OTHER PURCHASED SERVICES	.00	320.91	2,195.22	.00	-2,195.22	.0
0600 SUPPLIES	2,976.82	.00	3,011.55	2,000.00	-1,011.55	150.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	731.30	208.79	426.85	500.00	73.15	85.4
TOTAL 3300 COMMUNITY SERVICES	6,217.94	1,055.05	8,996.12	10,000.00	1,003.88	90.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	87,560.43	.00	111,864.82	111,641.00	-223.82	100.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	87,560.43	.00	111,864.82	111,641.00	-223.82	100.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	12,573.00	.00	12,860.00	12,860.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	12,573.00	.00	12,860.00	12,860.00	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	429,320.00	429,320.00	.0

07/12/2018 10:54  
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	429,320.00	429,320.00	.0
TOTAL EXPENDITURES	4,977,032.66	794,370.71	5,143,213.85	5,328,245.00	185,031.15	96.5
TOTAL FOR GENERAL FUND (1)	218,541.44	-433,450.01	202,087.29	81,645.00	-120,442.29	247.5



07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
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	.00	.00	53,779.00	53,779.00	.00	100.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	53,779.00	53,779.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	53,779.00	53,779.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	443,975.61	12,860.00	416,761.97	370,018.75	-46,743.22	112.6
TOTAL RESTRICTED	443,975.61	12,860.00	416,761.97	370,018.75	-46,743.22	112.6
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	443,975.61	12,860.00	416,761.97	370,018.75	-46,743.22	112.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

07/12/2018 10:54  
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PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	458,156.15	49,010.00	498,557.20	584,984.00	86,426.80	85.2
TOTAL RESTRICTED THROUGH THE STATE	458,156.15	49,010.00	498,557.20	584,984.00	86,426.80	85.2
TOTAL REVENUE FROM FEDERAL SOURCES	458,156.15	49,010.00	498,557.20	584,984.00	86,426.80	85.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	12,573.00	25,011.00	37,871.00	37,871.00	.00	100.0
5251 FLEX FOCUS TRANS FROM ESS	25,824.00	.00	26,759.00	26,759.00	.00	100.0
5252 FLEX FOCUS TRANS FROM PD	9,127.00	.00	4,802.50	4,802.50	.00	100.0
5253 FLEX FOCUS TRANS FROM INST RES	16,090.00	.00	9,439.50	9,439.50	.00	100.0
5261 FLEX FOCUS TRANS TO FOCUS OPER	-25,217.00	.00	-41,001.00	-41,001.00	.00	100.0
TOTAL INTERFUND TRANSFERS	-25,217.00	25,011.00	37,871.00	37,871.00	.00	100.0
TOTAL OTHER RECEIPTS	38,397.00	25,011.00	37,871.00	37,871.00	.00	100.0
TOTAL RECEIPTS	940,528.76	86,881.00	1,006,969.17	1,046,652.75	39,683.58	96.2
TOTAL REVENUE	940,528.76	86,881.00	1,006,969.17	1,046,652.75	39,683.58	96.2

07/12/2018 10:54  
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PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	25,824.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	25,824.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	447,040.88	100,036.82	500,863.39	480,042.00	-20,821.39	104.3
0200 EMPLOYEE BENEFITS	89,308.32	14,477.25	95,998.94	92,642.00	-3,356.94	103.6
0300 PURCHASED PROF AND TECH SERV	46,880.00	19,076.34	55,562.71	21,229.00	-34,333.71	261.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,019.79	277.22	4,869.09	1,300.00	-3,569.09	374.6
0600 SUPPLIES	81,394.24	31,380.68	110,545.52	120,330.00	9,784.48	91.9
0700 PROPERTY	10,500.00	.00	54,835.99	48,114.00	-6,721.99	114.0
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	684,643.23	165,248.31	822,675.64	763,657.00	-59,018.64	107.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	52,519.83	11,074.60	53,158.08	53,158.00	-.08	100.0
0200 EMPLOYEE BENEFITS	19,625.79	2,693.96	18,330.86	18,344.00	13.14	99.9
TOTAL 2100 STUDENT SUPPORT SERVICES	72,145.62	13,768.56	71,488.94	71,502.00	13.06	100.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	79,656.96	6,665.29	44,821.44	61,488.00	16,666.56	72.9
0200 EMPLOYEE BENEFITS	16,170.87	941.36	6,748.38	9,120.00	2,371.62	74.0
0300 PURCHASED PROF AND TECH SERV	4,609.00	7,796.24	15,993.90	21,357.00	5,363.10	74.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	683.83	2,881.06	4,153.02	10,500.00	6,346.98	39.6
0600 SUPPLIES	896.00	126.69	555.71	5,000.00	4,444.29	11.1
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	102,016.66	18,410.64	72,272.45	107,465.00	35,192.55	67.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,221.67	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	235.82	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	-6,690.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	714.38	-2,881.06	345.90	346.00	.10	100.0
0600 SUPPLIES	373.50	-126.69	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

07/12/2018 10:54  
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PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	1,200.00	1,200.00	.00	100.0
0900 OTHER ITEMS	.00	25,011.00	25,011.00	25,011.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,745.37	15,313.25	26,556.90	26,557.00	.10	100.0
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	17,743.19	1,961.05	10,252.41	.00	-10,252.41	.0
0200 EMPLOYEE BENEFITS	2,834.92	150.05	949.07	.00	-949.07	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,578.11	2,111.10	11,201.48	.00	-11,201.48	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	54,294.96	7,223.23	55,388.64	55,388.64	.00	100.0
0200 EMPLOYEE BENEFITS	7,166.11	1,280.91	7,039.51	7,039.51	.00	100.0
0300 PURCHASED PROF AND TECH SERV	1,402.00	.00	220.00	220.00	.00	100.0
0500 OTHER PURCHASED SERVICES	1,335.14	200.65	1,296.01	1,296.01	.00	100.0
0600 SUPPLIES	12,280.71	5,315.51	10,178.42	13,527.59	3,349.17	75.2
0700 PROPERTY	906.79	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	77,385.71	14,020.30	74,122.58	77,471.75	3,349.17	95.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	986,338.70	228,872.16	1,078,317.99	1,046,652.75	-31,665.24	103.0
TOTAL FOR SPECIAL REVENUE (2)	-45,809.94	-141,991.16	-71,348.82	.00	71,348.82	.0

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	1,400.00	1,400.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	179.00	179.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	1,579.00	1,579.00	.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	2,000.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,000.00	.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	184.24	184.24	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	184.24	184.24	.0
4700 BUILDING IMPROVEMENTS						
0600 SUPPLIES	.00	.00	.00	363.00	363.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	863.00	863.00	.0
TOTAL EXPENDITURES	2,000.00	.00	.00	2,626.24	2,626.24	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-2,000.00	.00	.00	.00	.00	.0

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	61,029.00	.00	61,239.00	61,239.00	.00	100.0
TOTAL RESTRICTED	61,029.00	.00	61,239.00	61,239.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	61,029.00	.00	61,239.00	61,239.00	.00	100.0
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	61,029.00	.00	61,239.00	61,239.00	.00	100.0
TOTAL REVENUE	61,029.00	.00	61,239.00	61,239.00	.00	100.0

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	61,029.00	.00	61,239.00	61,239.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	61,029.00	.00	61,239.00	61,239.00	.00	100.0
TOTAL EXPENDITURES	61,029.00	.00	61,239.00	61,239.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.0



07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	122,407.00	.00	123,259.00	123,259.00	.00	100.0
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	122,407.00	.00	123,259.00	123,259.00	.00	100.0
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	122,407.00	.00	123,259.00	123,259.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	116,622.00	61,019.00	116,493.00	116,493.00	.00	100.0
TOTAL RESTRICTED	116,622.00	61,019.00	116,493.00	116,493.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	116,622.00	61,019.00	116,493.00	116,493.00	.00	100.0
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	239,029.00	61,019.00	239,752.00	239,752.00	.00	100.0
TOTAL REVENUE	239,029.00	61,019.00	239,752.00	239,752.00	.00	100.0

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	239,029.00	.00	239,752.00	239,752.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	239,029.00	.00	239,752.00	239,752.00	.00	100.0
TOTAL EXPENDITURES	239,029.00	.00	239,752.00	239,752.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	61,019.00	.00	.00	.00	.0

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	37,398.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,398.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	37,398.00	.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	2,736,918.53	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	2,736,918.53	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	.00	.00	.00	.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	2,736,918.53	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,774,316.53	.00	.00	.00	.00	.0
TOTAL REVENUE	2,774,316.53	.00	.00	.00	.00	.0

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	2,451,519.48	.00	456,102.16	.00	-456,102.16	.0
0600 SUPPLIES	192,461.65	.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	19,800.00	23,180.88	.00	-23,180.88	.0
TOTAL 4600 SITE IMPROVEMENT	2,643,981.13	19,800.00	479,283.04	.00	-479,283.04	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	19,203.02	.00	50,218.29	.00	-50,218.29	.0
0400 PURCHASED PROPERTY SERVICES	2,335,491.72	.00	220,084.32	.00	-220,084.32	.0
0600 SUPPLIES	10,698.48	.00	30,342.60	.00	-30,342.60	.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	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,365,393.22	.00	300,645.21	.00	-300,645.21	.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						
0900 OTHER ITEMS	82,393.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	82,393.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,091,767.35	19,800.00	779,928.25	.00	-779,928.25	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,317,450.82	-19,800.00	-779,928.25	.00	779,928.25	.0

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	174,499.33	.00	219,345.98	219,345.98	.00	100.0
TOTAL INTERFUND TRANSFERS	174,499.33	.00	219,345.98	219,345.98	.00	100.0
TOTAL OTHER RECEIPTS	174,499.33	.00	219,345.98	219,345.98	.00	100.0

07/12/2018 10:54  
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

P 24  
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	174,499.33	.00	219,345.98	219,345.98	.00	100.0
TOTAL REVENUE	174,499.33	.00	219,345.98	219,345.98	.00	100.0



07/12/2018 10:54  
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	174,499.33	.00	219,345.98	219,345.98	.00	100.0
TOTAL 5100 DEBT SERVICE	174,499.33	.00	219,345.98	219,345.98	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	174,499.33	.00	219,345.98	219,345.98	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	80,619.64	80,619.64	.00	100.0
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 PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH ADULTS	3,277.00	.00	1,612.75	3,500.00	1,887.25	46.1
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	11,072.65	.00	9,274.50	15,100.00	5,825.50	61.4
1629 NON-REIMBURSBLE 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	3,018.53	.00	1,809.06	1,000.00	-809.06	180.9
1631 CONTRACTED MEALS	14,651.00	1,104.00	12,941.00	11,000.00	-1,941.00	117.7
1690 FOOD SERVICE REBATES	2,568.86	1,577.75	3,830.06	2,500.00	-1,330.06	153.2
TOTAL FOOD SERVICE	34,588.04	2,681.75	29,467.37	33,100.00	3,632.63	89.0
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	1,992.26	259.32	259.32	200.00	-59.32	129.7
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,992.26	259.32	259.32	200.00	-59.32	129.7
TOTAL REVENUE FROM LOCAL SOURCES	36,580.30	2,941.07	29,726.69	33,300.00	3,573.31	89.3
REVENUE FROM STATE SOURCES						
RESTRICTED						

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	4,115.56	.00	4,143.72	4,300.00	156.28	96.4
TOTAL RESTRICTED	4,115.56	.00	4,143.72	4,300.00	156.28	96.4
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	4,115.56	.00	4,143.72	4,300.00	156.28	96.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	434,663.18	45,352.03	429,430.62	441,792.03	12,361.41	97.2
TOTAL RESTRICTED THROUGH THE STATE	434,663.18	45,352.03	429,430.62	441,792.03	12,361.41	97.2
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	434,663.18	45,352.03	429,430.62	441,792.03	12,361.41	97.2
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						

07/12/2018 10:54  
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	475,359.04	48,293.10	463,301.03	479,392.03	16,091.00	96.6
TOTAL REVENUE	475,359.04	48,293.10	543,920.67	560,011.67	16,091.00	97.1

07/12/2018 10:54  
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	152,213.23	29,996.05	165,400.45	158,783.26	-6,617.19	104.2
0200 EMPLOYEE BENEFITS	41,830.84	8,162.45	46,503.35	46,063.00	-440.35	101.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,165.00	.00	2,260.00	2,500.00	240.00	90.4
0400 PURCHASED PROPERTY SERVICES	4,033.04	1,970.65	11,954.76	21,819.64	9,864.88	54.8
0500 OTHER PURCHASED SERVICES	2,790.17	119.85	1,411.35	3,200.00	1,788.65	44.1
0600 SUPPLIES	252,723.17	8,785.14	253,973.09	321,495.77	67,522.68	79.0
0700 PROPERTY	.00	.00	.00	2,250.00	2,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,347.64	.00	1,977.67	4,100.00	2,122.33	48.2
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	459,103.09	49,034.14	483,480.67	560,211.67	76,731.00	86.3
TOTAL EXPENDITURES	459,103.09	49,034.14	483,480.67	560,211.67	76,731.00	86.3
TOTAL FOR FOOD SERVICE FUND (51)	16,255.95	-741.04	60,440.00	-200.00	-60,640.00*****	

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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

07/12/2018 10:54  
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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



07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,550.43	123.17	1,550.09	.00	-1,550.09	.0
TOTAL EARNINGS ON INVESTMENTS	1,550.43	123.17	1,550.09	.00	-1,550.09	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	2,874.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,874.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,424.43	123.17	1,550.09	.00	-1,550.09	.0
TOTAL RECEIPTS	4,424.43	123.17	1,550.09	.00	-1,550.09	.0
TOTAL REVENUE	4,424.43	123.17	1,550.09	.00	-1,550.09	.0

07/12/2018 10:54  
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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	1,500.00	1,500.00	1,500.00	.00	-1,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,500.00	1,500.00	1,500.00	.00	-1,500.00	.0
TOTAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	-1,500.00	.0
TOTAL FOR TRUST AND AGENCY FUND (7000)	2,924.43	-1,376.83	50.09	.00	-50.09	.0

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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						

07/12/2018 10:54  
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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

07/12/2018 10:54  
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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

07/12/2018 10:54  
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PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12

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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PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 12  
REPORT OPTIONS

P 40  
glkymnth

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Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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