

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	.00	.00	.00	1,449,886.00	1,449,886.00	.0
1113 PSC PROPERTY TAX	20,188.17	.00	21.25	66,784.00	66,762.75	.0
1115 DELINQUENT PROPERTY TAX	7,473.03	3,276.55	10,542.53	18,000.00	7,457.47	58.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	30,267.30	10,453.27	23,015.81	162,227.00	139,211.19	14.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	57,928.50	13,729.82	33,579.59	1,696,897.00	1,663,317.41	2.0
SALES & USE TAXES						
1121 UTILITIES TAX	27,204.54	26,961.55	26,961.55	366,000.00	339,038.45	7.4
TOTAL SALES & USE TAXES	27,204.54	26,961.55	26,961.55	366,000.00	339,038.45	7.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	2,599.18	1,040.29	3,922.28	20,000.00	16,077.72	19.6
TOTAL PENALTIES & INTEREST ON TAXES	2,599.18	1,040.29	3,922.28	20,000.00	16,077.72	19.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	446.01	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER TAXES	446.01	.00	.00	6,000.00	6,000.00	.0
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						

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	100.00	525.00	5,425.00	10,000.00	4,575.00	54.3
TOTAL TUITION	100.00	525.00	5,425.00	10,000.00	4,575.00	54.3
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,535.03	400.51	1,661.47	15,000.00	13,338.53	11.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,535.03	400.51	1,661.47	15,000.00	13,338.53	11.1
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	1,650.00	550.00	1,650.00	6,600.00	4,950.00	25.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	17,291.55	122.00	-476.00	25,000.00	25,476.00	-1.9
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	23,505.57	672.00	1,174.00	41,600.00	40,426.00	2.8
TOTAL REVENUE FROM LOCAL SOURCES	115,318.83	43,329.17	72,723.89	2,155,497.00	2,082,773.11	3.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	679,458.00	231,229.00	693,687.00	2,774,749.00	2,081,062.00	25.0
TOTAL STATE PROGRAM	679,458.00	231,229.00	693,687.00	2,774,749.00	2,081,062.00	25.0
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						

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	2,727.12	932.79	2,759.73	11,000.00	8,240.27	25.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,727.12	932.79	2,759.73	11,000.00	8,240.27	25.1
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	682,185.12	232,161.79	696,446.73	2,788,749.00	2,092,302.27	25.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	1,857.24	.00	1,941.04	10,000.00	8,058.96	19.4
TOTAL FEDERAL REIMBURSEMENT	1,857.24	.00	1,941.04	10,000.00	8,058.96	19.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,857.24	.00	1,941.04	10,000.00	8,058.96	19.4
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						

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	-2,424.10	.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	-2,424.10	.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	.00	-2,424.10	76,052.00	76,052.00	.00	100.0
TOTAL RECEIPTS	799,361.19	273,066.86	847,163.66	5,030,298.00	4,183,134.34	16.8
TOTAL REVENUE	799,361.19	273,066.86	847,163.66	5,323,499.00	4,476,335.34	15.9

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	298,402.39	177,500.53	270,296.20	2,140,402.00	1,870,105.80	12.6
0200 EMPLOYEE BENEFITS	41,936.27	13,050.88	38,158.46	188,615.00	150,456.54	20.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,610.60	17,506.45	19,700.20	87,895.00	68,194.80	22.4
0400 PURCHASED PROPERTY SERVICES	6,260.93	7,267.82	13,316.05	26,995.00	13,678.95	49.3
0500 OTHER PURCHASED SERVICES	49,025.92	65.98	51,534.46	54,195.00	2,660.54	95.1
0600 SUPPLIES	20,536.50	4,659.22	17,021.53	40,790.00	23,768.47	41.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,603.48	225.00	3,716.80	8,350.00	4,633.20	44.5
TOTAL 1000 INSTRUCTION	428,376.09	220,275.88	413,743.70	2,547,242.00	2,133,498.30	16.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	20,049.78	12,045.32	20,205.65	144,544.00	124,338.35	14.0
0200 EMPLOYEE BENEFITS	1,170.16	725.82	1,180.55	8,712.00	7,531.45	13.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	265.00	665.00	1,000.00	335.00	66.5
0500 OTHER PURCHASED SERVICES	194.58	.00	165.69	670.00	504.31	24.7
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	21,414.52	13,036.14	22,216.89	154,976.00	132,759.11	14.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	33,050.29	15,036.38	33,572.34	181,115.00	147,542.66	18.5
0200 EMPLOYEE BENEFITS	2,004.88	1,066.74	2,088.69	12,799.00	10,710.31	16.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	245.00	.00	.00	400.00	400.00	.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
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,320.17	16,103.12	35,661.03	194,614.00	158,952.97	18.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	34,425.96	11,657.60	35,097.80	141,391.00	106,293.20	24.8
0200 EMPLOYEE BENEFITS	26,151.82	1,282.40	17,498.54	77,322.00	59,823.46	22.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,212.84	775.08	5,678.50	30,800.00	25,121.50	18.4
0400 PURCHASED PROPERTY SERVICES	562.28	99.26	297.78	1,800.00	1,502.22	16.5
0500 OTHER PURCHASED SERVICES	71,465.37	769.37	76,562.54	87,845.00	11,282.46	87.2
0600 SUPPLIES	7,517.36	553.35	8,600.33	9,550.00	949.67	90.1

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	5,666.28	.00	5,828.44	8,100.00	2,271.56	72.0
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	171,848.91	15,137.06	173,757.65	376,655.00	202,897.35	46.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	69,387.15	30,359.59	74,715.14	362,935.00	288,219.86	20.6
0200 EMPLOYEE BENEFITS	5,785.81	3,983.21	7,255.73	47,614.00	40,358.27	15.2
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	719.20	363.31	714.42	2,700.00	1,985.58	26.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	75,892.16	34,706.11	82,685.29	413,249.00	330,563.71	20.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	37,780.26	17,766.44	52,150.68	213,197.00	161,046.32	24.5
0200 EMPLOYEE BENEFITS	8,520.72	2,626.96	7,554.30	31,524.00	23,969.70	24.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	275.00	.00	125.00	700.00	575.00	17.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	299.60	135.00	286.45	2,350.00	2,063.55	12.2
0600 SUPPLIES	9,857.17	4,155.12	10,813.23	47,100.00	36,286.77	23.0
0700 PROPERTY	36,123.86	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	92,856.61	24,683.52	70,929.66	295,371.00	224,441.34	24.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	49,874.53	17,088.05	45,019.20	200,423.00	155,403.80	22.5
0200 EMPLOYEE BENEFITS	15,519.72	4,908.54	12,905.67	58,358.00	45,452.33	22.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,149.25	271.00	817.00	7,300.00	6,483.00	11.2
0400 PURCHASED PROPERTY SERVICES	32,664.11	19,845.99	64,179.67	120,300.00	56,120.33	53.4
0500 OTHER PURCHASED SERVICES	4,577.42	211.79	6,242.71	8,300.00	2,057.29	75.2
0600 SUPPLIES	45,004.04	18,669.01	42,141.44	255,577.00	213,435.56	16.5
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,544.00	.00	3,652.00	2,500.00	-1,152.00	146.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	154,333.07	60,994.38	174,957.69	653,758.00	478,800.31	26.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	13,442.39	7,612.24	12,381.79	93,810.00	81,428.21	13.2
0200 EMPLOYEE BENEFITS	3,464.48	1,892.05	3,028.97	24,858.00	21,829.03	12.2

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	810.00	.00	150.00	1,500.00	1,350.00	10.0
0400 PURCHASED PROPERTY SERVICES	6,449.61	250.00	250.00	10,000.00	9,750.00	2.5
0500 OTHER PURCHASED SERVICES	14,222.50	1,551.72	16,032.23	38,100.00	22,067.77	42.1
0600 SUPPLIES	1,030.71	628.56	775.19	18,000.00	17,224.81	4.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	39,419.69	11,934.57	32,618.18	186,268.00	153,649.82	17.5
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	249.99	166.66	249.99	2,000.00	1,750.01	12.5
0200 EMPLOYEE BENEFITS	65.31	47.40	71.10	567.00	495.90	12.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,802.00	1,802.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	819.00	467.10	1,226.90	3,131.00	1,904.10	39.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	48.16	.00	51.87	500.00	448.13	10.4
TOTAL 3300 COMMUNITY SERVICES	1,182.46	681.16	1,599.86	10,000.00	8,400.14	16.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,996.83	.00	2,591.76	127,456.00	124,864.24	2.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,996.83	.00	2,591.76	127,456.00	124,864.24	2.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	12,575.00	12,575.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	12,575.00	12,575.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	351,335.00	351,335.00	.0

10/10/2018 17:35
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	351,335.00	351,335.00	.0
TOTAL EXPENDITURES	1,022,640.51	397,551.94	1,010,761.71	5,323,499.00	4,312,737.29	19.0
TOTAL FOR GENERAL FUND (1)	-223,279.32	-124,485.08	-163,598.05	.00	163,598.05	.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	8,231.19	8,231.19	9,500.00	1,268.81	86.6
TOTAL EARNINGS ON INVESTMENTS	.00	8,231.19	8,231.19	9,500.00	1,268.81	86.6
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	152,898.84	156,096.76	152,898.84	-3,197.92	102.1
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	152,898.84	156,096.76	152,898.84	-3,197.92	102.1
TOTAL REVENUE FROM LOCAL SOURCES	.00	161,130.03	164,327.95	162,398.84	-1,929.11	101.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	148,087.65	20,257.50	110,426.70	348,707.72	238,281.02	31.7
TOTAL RESTRICTED	148,087.65	20,257.50	110,426.70	348,707.72	238,281.02	31.7
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	148,087.65	20,257.50	110,426.70	348,707.72	238,281.02	31.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	56,265.20	55,197.00	52,699.81	874,021.25	821,321.44	6.0
TOTAL RESTRICTED THROUGH THE STATE	56,265.20	55,197.00	52,699.81	874,021.25	821,321.44	6.0
TOTAL REVENUE FROM FEDERAL SOURCES	56,265.20	55,197.00	52,699.81	874,021.25	821,321.44	6.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	37,780.70	37,780.70	.0
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	.00	.00	37,780.70	37,780.70	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	37,780.70	37,780.70	.0
TOTAL RECEIPTS	204,352.85	236,584.53	327,454.46	1,422,908.51	1,095,454.05	23.0
TOTAL REVENUE	204,352.85	236,584.53	327,454.46	1,422,908.51	1,095,454.05	23.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	64,523.69	36,654.80	62,460.48	487,305.00	424,844.52	12.8
0200 EMPLOYEE BENEFITS	16,010.51	8,127.47	16,430.90	103,195.21	86,764.31	15.9
0300 PURCHASED PROF AND TECH SERV	3,915.00	-6,574.21	-3,674.21	20,420.30	24,094.51	-18.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,973.56	.00	100.93	-339.12	-440.05	-29.8
0600 SUPPLIES	38,556.68	211.52	4,657.86	56,892.63	52,234.77	8.2
0700 PROPERTY	8,906.00	.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	133,885.44	38,419.58	128,708.22	744,038.02	615,329.80	17.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,644.76	4,484.16	6,726.24	53,810.00	47,083.76	12.5
0200 EMPLOYEE BENEFITS	3,409.34	1,540.41	3,443.89	18,512.00	15,068.11	18.6
TOTAL 2100 STUDENT SUPPORT SERVICES	10,054.10	6,024.57	10,170.13	72,322.00	62,151.87	14.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	15,220.95	4,266.82	14,616.48	83,620.00	69,003.52	17.5
0200 EMPLOYEE BENEFITS	1,948.56	506.38	1,589.08	8,659.00	7,069.92	18.4
0300 PURCHASED PROF AND TECH SERV	4,378.66	1,470.00	22,783.00	170,755.00	147,972.00	13.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	710.16	632.67	7,279.41	29,268.94	21,989.53	24.9
0600 SUPPLIES	429.02	.00	11,370.59	30,044.01	18,673.42	37.9
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	22,687.35	6,875.87	57,638.56	322,346.95	264,708.39	17.9
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	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	345.90	.00	.00	346.00	346.00	.0
0600 SUPPLIES	.00	.00	1,200.00	1,200.00	.00	100.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	1,545.90	.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	2,016.00	806.66	1,769.85	9,437.00	7,667.15	18.8
0200 EMPLOYEE BENEFITS	309.93	61.72	212.24	984.00	771.76	21.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	327.00	327.00	100.00	-227.00	327.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,325.93	1,195.38	2,309.09	10,521.00	8,211.91	22.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,234.13	4,660.50	11,346.51	56,372.00	45,025.49	20.1
0200 EMPLOYEE BENEFITS	1,069.17	639.28	1,150.23	7,235.00	6,084.77	15.9
0300 PURCHASED PROF AND TECH SERV	.00	220.00	220.00	3,000.00	2,780.00	7.3
0500 OTHER PURCHASED SERVICES	539.61	29.63	59.48	2,100.00	2,040.52	2.8
0600 SUPPLIES	2,254.18	7,885.76	8,581.17	178,221.84	169,640.67	4.8
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	15,097.09	13,435.17	21,442.19	246,928.84	225,486.65	8.7
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	185,595.81	65,950.57	221,468.19	1,422,908.51	1,201,440.32	15.6
TOTAL FOR SPECIAL REVENUE (2)	18,757.04	170,633.96	105,986.27	.00	-105,986.27	.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	.00	.00	.00	123,500.00	123,500.00	.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	.00	.00	.00	123,500.00	123,500.00	.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	.00	.00	.00	123,500.00	123,500.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	55,474.00	.00	63,559.00	250,617.00	187,058.00	25.4
TOTAL REVENUE	55,474.00	.00	63,559.00	250,617.00	187,058.00	25.4

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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)	55,474.00	.00	47,607.00	.00	-47,607.00	.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	.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	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.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	220,084.32	.00	.00	.00	.00	.0
0600 SUPPLIES	30,342.60	.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	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	250,426.92	.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						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	250,426.92	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-250,426.92	.00	.00	.00	.00	.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	39,671.43	.00	44,869.05	234,665.00	189,795.95	19.1
TOTAL 5100 DEBT SERVICE	39,671.43	.00	44,869.05	234,665.00	189,795.95	19.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	39,671.43	.00	44,869.05	234,665.00	189,795.95	19.1
TOTAL FOR DEBT SERVICE FUND (400)	-39,671.43	.00	-44,869.05	.00	44,869.05	.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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 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	690.00	654.00	764.00	3,500.00	2,736.00	21.8
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	2,130.05	926.76	1,525.71	15,100.00	13,574.29	10.1
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	.00	.00	.00	1,000.00	1,000.00	.0
1631 CONTRACTED MEALS	4,784.00	.00	2,268.00	11,000.00	8,732.00	20.6
1690 FOOD SERVICE REBATES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL FOOD SERVICE	7,604.05	1,580.76	4,557.71	33,100.00	28,542.29	13.8
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	7,604.05	1,580.76	4,557.71	33,300.00	28,742.29	13.7
REVENUE FROM STATE SOURCES						
RESTRICTED						

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	47,539.96	29,230.10	41,626.37	469,212.20	427,585.83	8.9
TOTAL RESTRICTED THROUGH THE STATE	47,539.96	29,230.10	41,626.37	469,212.20	427,585.83	8.9
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	47,539.96	29,230.10	41,626.37	469,212.20	427,585.83	8.9
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						

10/10/2018 17:35
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	55,144.01	30,810.86	46,184.08	506,812.20	460,628.12	9.1
TOTAL REVENUE	55,144.01	30,810.86	46,184.08	576,812.20	530,628.12	8.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	27,806.93	15,115.33	30,137.51	160,703.97	130,566.46	18.8
0200 EMPLOYEE BENEFITS	9,465.52	4,117.15	11,685.97	46,322.00	34,636.03	25.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	.00	736.30	2,500.00	1,763.70	29.5
0400 PURCHASED PROPERTY SERVICES	2,570.05	1,243.34	2,671.19	18,800.00	16,128.81	14.2
0500 OTHER PURCHASED SERVICES	348.06	60.45	121.11	3,400.00	3,278.89	3.6
0600 SUPPLIES	57,235.14	34,254.71	51,712.00	339,517.23	287,805.23	15.2
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	99,603.37	54,790.98	99,199.39	576,812.20	477,612.81	17.2
TOTAL EXPENDITURES	99,603.37	54,790.98	99,199.39	576,812.20	477,612.81	17.2
TOTAL FOR FOOD SERVICE FUND (51)	-44,459.36	-23,980.12	-53,015.31	.00	53,015.31	.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	-24.84	-24.84	.00	24.84	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	386.48	-8,112.21	-7,844.84	.00	7,844.84	.0
TOTAL EARNINGS ON INVESTMENTS	386.48	-8,112.21	-7,844.84	.00	7,844.84	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRI/DONATIONS/LOCAL	.00	-152,874.00	-152,874.00	.00	152,874.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-152,874.00	-152,874.00	.00	152,874.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	386.48	-160,986.21	-160,718.84	.00	160,718.84	.0
TOTAL RECEIPTS	386.48	-160,986.21	-160,718.84	.00	160,718.84	.0
TOTAL REVENUE	386.48	-161,011.05	-160,743.68	.00	160,743.68	.0

10/10/2018 17:35
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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	-7,500.00	-7,500.00	.00	7,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	-7,500.00	-7,500.00	.00	7,500.00	.0
TOTAL EXPENDITURES	.00	-7,500.00	-7,500.00	.00	7,500.00	.0
TOTAL FOR TRUST AND AGENCY FUND (7000)	386.48	-153,511.05	-153,243.68	.00	153,243.68	.0

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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						

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoc

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3

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

10/10/2018 17:35
9478mmoo

PARIS INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 3
REPORT OPTIONS

P 40
glkymth

Fiscal Year/Period for reports	2019 3
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 **