

15-16 ASR4780006

08/18/2016                      PARIS INDEPENDENT SCHOOL DISTRICT  
 14:41:42 ANNUAL FINANCIAL REPORT FOR FY 2016

BUDGET YR TO DATE              AVAIL      %  
 APPROP ACTUAL BUDGET USED

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	585,970.00	585,970.25
-25 100.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	1,225,000.00	1,243,431.14
-18,431.14      101.50		
1113 PSC PROPERTY TAX	61,000.00	56,738.03
4,261.97    93.01		
1115 DELINQUENT PROPERTY TAX	20,000.00	17,201.73
2,798.27      86.01		
1116 DISTILLED SPIRITS TAX	.00	.00
.00    .00		
1117 MOTOR VEHICLE TAX	135,000.00	153,124.74
-18,124.74 113.43		
1118 UNMINED MINERALS TAX	.00	.00
.00    .00		
TOTAL AD VALOREM TAXES	1,441,000.00	1,470,495.64
-29,495.64 102.05		

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SALES & USE TAXES

1121 UTILITIES TAX	375,000.00	365,112.29
9,887.71 97.36		
TOTAL SALES & USE TAXES	375,000.00	365,112.29
9,887.71 97.36		

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES		20,000.00
18,274.63 1,725.37 91.37		
TOTAL PENALTIES & INTEREST ON TAXES		20,000.00
18,274.63 1,725.37 91.37		

OTHER TAXES

1191 OMITTED PROPERTY TAX	8,500.00	9,807.60
-1,307.60 115.38		
TOTAL OTHER TAXES	8,500.00	9,807.60
-1,307.60 115.38		

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES	.00	.00
.00 .00		
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00
.00 .00 .00		

TUITION

1310 TUITION FROM INDIVIDUALS	4,000.00	6,040.00
-2,040.00 151.00		
TOTAL TUITION	4,000.00	-2,040.00

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151.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	13,000.00	11,229.07	
1,770.93	86.38		
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00
.00	.00		
TOTAL EARNINGS ON INVESTMENTS	13,000.00	11,229.07	
1,770.93	86.38		

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL	6,000.00	2,300.00	
3,700.00	38.33		
1920 CONTRIBUTIONS/DONATIONS	10,000.00	10,250.00	
-250.00	102.50		
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00
.00	.00		
1990 MISCELLANEOUS REVENUE	10,000.00	30,769.19	
-20,769.19	307.69		
1993 OTHER REBATES	.00	3,100.00	
-3,100.00	.00		
1997 OTHER REIMBURSEMENTS	13,500.00	13,408.22	
91.78	99.32		

TOTAL OTHER REVENUE FROM LOCAL SOURCES		39,500.00	
59,827.41	-20,327.41	151.46	

TOTAL REVENUE FROM LOCAL SOURCES		1,901,000.00	
1,940,786.64	-39,786.64	102.09	

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	2,870,590.00	2,870,590.00	.00
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100.00

TOTAL STATE PROGRAM	2,870,590.00	2,870,590.00	.00
100.00			

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION	.00	2,387.00	
-2,387.00 .00			
3125 BUS DRVR TRAINING REIMB	.00	.00	
.00 .00			
3126 SUB SALARY REIMB (STATE)	.00	.00	
.00 .00			
3128 AUDIT REIMBURSEMENT	.00	.00	
.00 .00			
TOTAL OTHER STATE FUNDING	.00	2,387.00	
-2,387.00 .00			

EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BOARD CERT. REIMB.	4,000.00	3,688.00	
312.00 92.20			
TOTAL EXPENDITURE REIMBURSEMENTS		4,000.00	
3,688.00 312.00 92.20			

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	
.00 .00			
TOTAL RESTRICTED	.00	.00	.00
.00			

REVENUE IN LIEU OF TAXES/STATE

3800 REVENUE IN LIEU OF TAXES/STATE	10,000.00		
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10,910.08	-910.08	109.10		
TOTAL REVENUE IN LIEU OF TAXES/STATE				10,000.00
10,910.08	-910.08	109.10		
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		.00		789,702.44
-789,702.44		.00		
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00
789,702.44	-789,702.44	.00		
TOTAL REVENUE FROM STATE SOURCES				2,884,590.00
3,677,277.52	-792,687.52	127.48		
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL				18,000.00
12,788.64	5,211.36	71.05		
TOTAL FEDERAL REIMBURSEMENT			18,000.00	12,788.64
5,211.36	71.05			
TOTAL REVENUE FROM FEDERAL SOURCES				18,000.00
12,788.64	5,211.36	71.05		
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS			.00	.00
.00	.00			
TOTAL BOND ISSUANCE			.00	.00
.00				.00

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00
.00			
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
.00 .00			
TOTAL INTERFUND TRANSFERS	.00	.00	
.00 .00			

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS		.00	.00
.00 .00			
5312 LOSS COMP - LAND & IMPROVEMNTS		.00	.00
.00 .00			
5331 SALE OF BUILDINGS	.00	.00	.00
.00			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
.00 .00			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
.00 .00			
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
.00 .00			
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00
.00 .00			

CAPITAL LEASE PROCEEDS

5500 CAPITAL LEASE PROCEEDS	.00	.00	
.00 .00			
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	
.00 .00			

TOTAL OTHER RECEIPTS	.00	.00	.00
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.00

TOTAL RECEIPTS	4,803,590.00	5,630,852.80	-827,262.80
117.22			

TOTAL REVENUES	5,389,560.00	6,216,823.05	-827,263.05
115.35			

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES		2,361,690.00	
2,368,793.39	-7,103.39	100.30	
0200 EMPLOYEE BENEFITS	162,717.00		163,201.44
-484.44	100.30		
0280 ON-BEHALF	.00	466,184.93	-466,184.93
.00			
0300 PURCHASED PROF AND TECH SERV			56,400.00
71,085.64	-14,685.64	126.04	
0400 PURCHASED PROPERTY SERVICES			18,195.00
15,571.70	2,623.30	85.58	
0500 OTHER PURCHASED SERVICES		49,224.00	48,010.13
1,213.87	97.53		
0600 SUPPLIES	54,438.00	11,254.61	43,183.39
20.67			
0700 PROPERTY	13,105.00	12,670.32	434.68
96.68			
0800 DEBT SERVICE AND MISCELLANEOUS			13,011.00
8,210.21	4,800.79	63.10	
TOTAL 1000 INSTRUCTION	2,728,780.00		3,164,982.37
-436,202.37	115.99		

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES			84,466.00
83,013.93	1,452.07	98.28	

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0200 EMPLOYEE BENEFITS	7,580.00		5,992.41	
1,587.59	79.06			
0280 ON-BEHALF	.00		36,245.97	-36,245.97
.00				
0300 PURCHASED PROF AND TECH SERV			400.00	.00
400.00	.00			
0500 OTHER PURCHASED SERVICES		700.00		.00
700.00	.00			
0600 SUPPLIES	300.00		.00	300.00
.00				
0800 DEBT SERVICE AND MISCELLANEOUS			100.00	.00
100.00	.00			
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>			<b>93,546.00</b>	
125,252.31	-31,706.31	133.89		
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES			193,284.00	
193,281.12	2.88	100.00		
0200 EMPLOYEE BENEFITS	11,778.00		11,710.52	
67.48	99.43			
0280 ON-BEHALF	.00		16,811.96	-16,811.96
.00				
0300 PURCHASED PROF AND TECH SERV			400.00	
175.00	225.00	43.75		
0500 OTHER PURCHASED SERVICES		250.00		.00
250.00	.00			
0600 SUPPLIES	100.00		.00	100.00
.00				
0700 PROPERTY	.00		.00	.00
.00				
0800 DEBT SERVICE AND MISCELLANEOUS			500.00	
244.76	255.24	48.95		
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>			<b>206,312.00</b>	
222,223.36	-15,911.36	107.71		



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2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES			139,350.00	
139,978.51	-628.51	100.45		
0200 EMPLOYEE BENEFITS	76,801.00		87,994.85	
-11,193.85	114.58			
0280 ON-BEHALF	.00	45,577.38		-45,577.38
.00				
0300 PURCHASED PROF AND TECH SERV			28,700.00	
26,497.76	2,202.24	92.33		
0400 PURCHASED PROPERTY SERVICES			1,000.00	
4,744.88	-3,744.88	474.49		
0500 OTHER PURCHASED SERVICES		88,500.00		71,249.02
17,250.98	80.51			
0600 SUPPLIES	9,900.00	11,202.79		-1,302.79
113.16				
0700 PROPERTY	10,200.00	34,064.99		-23,864.99
333.97				
0800 DEBT SERVICE AND MISCELLANEOUS			8,000.00	
9,422.05	-1,422.05	117.78		
0840 CONTINGENCY		.00	.00	.00
.00				
0900 OTHER ITEMS	38,227.00		38,277.03	
-50.03	100.13			
TOTAL 2300 DISTRICT ADMIN SUPPORT			400,678.00	
469,009.26	-68,331.26	117.05		

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES			362,955.00	
367,471.19	-4,516.19	101.24		
0200 EMPLOYEE BENEFITS	34,234.00		34,101.33	
132.67	99.61			
0280 ON-BEHALF	.00	76,347.90		-76,347.90
.00				
0300 PURCHASED PROF AND TECH SERV			.00	.00
.00	.00			

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0500 OTHER PURCHASED SERVICES		2,900.00		3,789.43
-889.43	130.67			
TOTAL 2400 SCHOOL ADMIN SUPPORT			400,089.00	
481,709.85	-81,620.85	120.40		
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES			173,950.00	
173,950.32	-.32	100.00		
0200 EMPLOYEE BENEFITS		31,317.00	31,056.04	
260.96	99.17			
0280 ON-BEHALF		.00	38,251.07	-38,251.07
.00				
0300 PURCHASED PROF AND TECH SERV			1,400.00	
638.00	762.00	45.57		
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00	.00			
0500 OTHER PURCHASED SERVICES		3,000.00		49,627.82
-46,627.82	999.99			
0600 SUPPLIES		2,300.00	2,911.49	-611.49
126.59				
0700 PROPERTY		76,000.00	72,783.22	3,216.78
95.77				
0800 DEBT SERVICE AND MISCELLANEOUS			.00	
832.40	-832.40	.00		
TOTAL 2500 BUSINESS SUPPORT SERVICES			287,967.00	
370,050.36	-82,083.36	128.50		
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES			208,435.00	
199,199.56	9,235.44	95.57		
0200 EMPLOYEE BENEFITS		51,893.00	47,567.69	
4,325.31	91.66			
0280 ON-BEHALF		.00	37,248.52	-37,248.52
.00				

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0300 PURCHASED PROF AND TECH SERV				36,500.00	
14,484.42	22,015.58	39.68			
0400 PURCHASED PROPERTY SERVICES				143,850.00	
203,408.41	-59,558.41	141.40			
0500 OTHER PURCHASED SERVICES			5,500.00		6,137.18
-637.18	111.59				
0600 SUPPLIES	287,700.00		321,567.54		-33,867.54
111.77					
0700 PROPERTY	1,500.00		1,922.46		-422.46
128.16					
0800 DEBT SERVICE AND MISCELLANEOUS				1,000.00	
5,566.00	-4,566.00	556.60			
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE					736,378.00
837,101.78	-100,723.78	113.68			
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES				104,542.00	
104,873.24	-331.24	100.32			
0200 EMPLOYEE BENEFITS	25,156.00			22,858.90	
2,297.10	90.87				
0280 ON-BEHALF	.00		23,289.97		-23,289.97
.00					
0300 PURCHASED PROF AND TECH SERV				1,400.00	
1,203.00	197.00	85.93			
0400 PURCHASED PROPERTY SERVICES				5,000.00	
8,019.77	-3,019.77	160.40			
0500 OTHER PURCHASED SERVICES			30,650.00		37,773.43
-7,123.43	123.24				
0600 SUPPLIES	28,100.00		29,129.59		-1,029.59
103.66					
0700 PROPERTY	.00		.00		.00
.00					
0800 DEBT SERVICE AND MISCELLANEOUS				.00	.00
.00	.00				
TOTAL 2700 STUDENT TRANSPORTATION					194,848.00

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227,147.90                      -32,299.90              116.58

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES			.00	.00
.00	.00			
0200 EMPLOYEE BENEFITS	.00		.00	.00
.00				
TOTAL 3100 FOOD SERVICE OPERATION			.00	.00
.00	.00			

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES			12,000.00	
12,000.00	.00	100.00		
0200 EMPLOYEE BENEFITS	2,903.00		2,883.84	
19.16	99.34			
0280 ON-BEHALF	.00		3,239.00	-3,239.00
.00				
0300 PURCHASED PROF AND TECH SERV			9,000.00	
850.00	8,150.00	9.44		
0500 OTHER PURCHASED SERVICES			.00	.00
.00	.00			
0600 SUPPLIES	1,000.00		1,087.00	-87.00
108.70				
0700 PROPERTY	5,000.00		679.00	4,321.00
13.58				
0800 DEBT SERVICE AND MISCELLANEOUS			.00	
777.28	-777.28	.00		
TOTAL 3300 COMMUNITY SERVICES			29,903.00	21,516.12
8,386.88	71.95			

5100 DEBT SERVICE

0300 PURCHASED PROF AND TECH SERV			.00	.00
.00	.00			

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0800 DEBT SERVICE AND MISCELLANEOUS		50,672.00	
50,672.24	- .24	100.00	
0900 OTHER ITEMS		.00	.00
.00			
TOTAL 5100 DEBT SERVICE	50,672.00	50,672.24	-.24
100.00			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,000.00	15,525.00	
-5,525.00	155.25		
TOTAL 5200 FUND TRANSFERS	10,000.00	15,525.00	
-5,525.00	155.25		
5300 CONTINGENCY			
0840 CONTINGENCY	250,387.00	.00	
250,387.00	.00		
TOTAL 5300 CONTINGENCY	250,387.00	.00	
250,387.00	.00		
TOTAL EXPENDITURES	5,389,560.00	5,985,190.55	
-595,630.55	111.05		
TOTAL FOR GENERAL FUND (1)	.00	231,632.50	
-231,632.50	.00		

SPECIAL REVENUE (2)

REVENUES

RECEIPTS

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REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00
.00 .00		

TOTAL EARNINGS ON INVESTMENTS	.00	.00
.00 .00		

STUDENT ACTIVITIES

1740 STUDENT FEES	.00	.00	.00
.00			

TOTAL STUDENT ACTIVITIES	.00	.00
.00 .00		

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	.00	.00
.00 .00		

1990 MISCELLANEOUS REVENUE	.00	10,437.08
-10,437.08 .00		

TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00
10,437.08 -10,437.08 .00		

TOTAL REVENUE FROM LOCAL SOURCES		.00
10,437.08 -10,437.08 .00		

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	417,749.00	375,171.92
42,577.08 89.81		

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TOTAL RESTRICTED	417,749.00	375,171.92	
42,577.08 89.81			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
.00			
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00
.00 .00			
TOTAL REVENUE FROM STATE SOURCES		417,749.00	
375,171.92 42,577.08 89.81			
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	574,340.00	659,285.37	
-84,945.37 114.79			
TOTAL RESTRICTED THROUGH THE STATE	574,340.00		
659,285.37 -84,945.37 114.79			
TOTAL REVENUE FROM FEDERAL SOURCES	574,340.00		
659,285.37 -84,945.37 114.79			
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	98,655.00	98,655.00	.00
100.00			
TOTAL INTERFUND TRANSFERS	98,655.00	98,655.00	
.00 100.00			
TOTAL OTHER RECEIPTS	98,655.00	98,655.00	.00

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100.00

TOTAL RECEIPTS	1,090,744.00	1,143,549.37	-52,805.37
104.84			

TOTAL REVENUES	1,090,744.00	1,143,549.37	-52,805.37
104.84			

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES		425,803.50	
444,018.79	-18,215.29	104.28	
0200 EMPLOYEE BENEFITS	104,448.00	102,493.15	
1,954.85	98.13		
0300 PURCHASED PROF AND TECH SERV		42,641.00	
38,111.00	4,530.00	89.38	
0400 PURCHASED PROPERTY SERVICES		.00	.00
.00	.00		
0500 OTHER PURCHASED SERVICES		11,100.00	4,369.10
6,730.90	39.36		
0600 SUPPLIES	52,439.00	56,583.53	-4,144.53
107.90			
0700 PROPERTY	115,725.00	157,177.68	-41,452.68
135.82			
0800 DEBT SERVICE AND MISCELLANEOUS		500.00	.00
500.00	.00		

TOTAL 1000 INSTRUCTION	752,656.50	802,753.25	
-50,096.75	106.66		

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES		82,422.00	
88,950.96	-6,528.96	107.92	
0200 EMPLOYEE BENEFITS	34,378.00	35,459.99	
-1,081.99	103.15		



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TOTAL 2100 STUDENT SUPPORT SERVICES				116,800.00	
124,410.95		-7,610.95	106.52		
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES				23,301.00	
23,390.64		-89.64	100.38		
0200 EMPLOYEE BENEFITS			5,447.00	4,760.73	
686.27		87.40			
0300 PURCHASED PROF AND TECH SERV				5,364.00	
9,220.00		-3,856.00	171.89		
0400 PURCHASED PROPERTY SERVICES				.00	.00
.00		.00			
0500 OTHER PURCHASED SERVICES			2,400.00	.00	
2,400.00		.00			
0600 SUPPLIES		.00	.00	.00	
.00					
0700 PROPERTY		1,244.00	.00	1,244.00	
.00					
0800 DEBT SERVICE AND MISCELLANEOUS				.00	.00
.00		.00			
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				37,756.00	
37,371.37		384.63	98.98		
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES				.00	.00
.00		.00			
0200 EMPLOYEE BENEFITS		.00		.00	.00
.00					
0300 PURCHASED PROF AND TECH SERV				500.00	
120.00		380.00	24.00		
0500 OTHER PURCHASED SERVICES			700.00	2,641.40	
-1,941.40		377.34			
0600 SUPPLIES		5,100.00	592.01	4,507.99	
11.61					

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0700 PROPERTY	.00	.00	.00
.00			
0800 DEBT SERVICE AND MISCELLANEOUS			2,500.00
1,200.00	1,300.00	48.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT			8,800.00
4,553.41	4,246.59	51.74	
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			.00
.00	.00		.00
0200 EMPLOYEE BENEFITS	.00		.00
.00			.00
0300 PURCHASED PROF AND TECH SERV			.00
.00	.00		.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			.00
.00	.00		.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			11,392.00
11,517.77	-125.77	101.10	
0200 EMPLOYEE BENEFITS		1,933.00	1,956.63
-23.63	101.22		
0600 SUPPLIES	.00	160.13	-160.13
.00			
0800 DEBT SERVICE AND MISCELLANEOUS			.00
.00	.00		.00
TOTAL 2700 STUDENT TRANSPORTATION			13,325.00
13,634.53	-309.53	102.32	
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			54,049.00
55,153.95	-1,104.95	102.04	

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0200 EMPLOYEE BENEFITS	13,380.00		13,051.06
328.94 97.54			
0300 PURCHASED PROF AND TECH SERV			1,400.00
368.00 1,032.00 26.29			
0500 OTHER PURCHASED SERVICES	850.00		622.64
227.36 73.25			
0600 SUPPLIES	8,597.50	8,496.85	100.65
98.83			
0700 PROPERTY	.00	.00	.00
.00			
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
.00 .00			
TOTAL 3300 COMMUNITY SERVICES	78,276.50		77,692.50
584.00 99.25			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	83,130.00	83,130.00	.00
100.00			
TOTAL 5200 FUND TRANSFERS	83,130.00		83,130.00
.00 100.00			
TOTAL EXPENDITURES	1,090,744.00	1,143,546.01	
-52,802.01 104.84			
TOTAL FOR SPECIAL REVENUE (2)		.00	3.36
-3.36 .00			

DIST ACTIVITY (SPEC REV ANN) (21)

REVENUES

0999 BEGINNING BALANCE

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TOTAL 0999 BEGINNING BALANCE	5,841.98	5,841.98
.00 100.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS	.00	.00	.00
.00			
1720 BOOKSTORE SALES	.00	.00	.00
.00			
1740 STUDENT FEES(LOCK,CLASS,PARK)		.00	.00
.00 .00			
1740T TEXTBOOKS FEES(INCL LOST BOOK)		.00	.00
.00 .00			
1750 DONATIONS (ACTIVITY FND)		.00	.00
.00 .00			
1790 OTHER STUDENT ACTIVITY INCOME		.00	
19.71 -19.71 .00			
1790A OTHER ACTIVITY INCOME - ADVERT		.00	.00
.00 .00			
1790C OTHER ACTIVITY INC CONCESSION		.00	.00
.00 .00			
1790F OTHER ACTIVITY INC FUNDRAISING		.00	.00
.00 .00			
1790P OTHER ACTIVITY INC PICTURES		.00	.00
.00 .00			
1790S OTHER ACTIVITY INC STORE SALES		.00	.00
.00 .00			
TOTAL STUDENT ACTIVITIES		.00	19.71
-19.71 .00			
TOTAL REVENUE FROM LOCAL SOURCES		.00	
19.71 -19.71 .00			

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TOTAL RECEIPTS	.00	19.71	-19.71
.00			

TOTAL REVENUES	5,841.98	5,861.69	-19.71
100.34			

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0600 SUPPLIES	.00	.00	.00
.00			
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
.00	.00		

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00
.00	.00	.00	

1000 INSTRUCTION

0600 SUPPLIES	2,400.00	49.06	2,350.94
2.04			
0700 PROPERTY	.00	.00	.00
.00			
0800 DEBT SERVICE AND MISCELLANEOUS		500.00	.00
500.00	.00		

TOTAL 1000 INSTRUCTION	2,900.00	49.06	
2,850.94	1.69		

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV		.00	.00
.00	.00		
0500 OTHER PURCHASED SERVICES		.00	.00
.00	.00		
0600 SUPPLIES	.00	.00	.00
.00			

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0700 PROPERTY	227.86		.00	227.86
.00				
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				227.86
.00	227.86		.00	
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV			.00	.00
.00	.00			
0400 PURCHASED PROPERTY SERVICES			500.00	.00
500.00	.00			
0600 SUPPLIES	.00		.00	.00
.00				
0700 PROPERTY	1,214.12		.00	1,214.12
.00				
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,714.12
.00	1,714.12		.00	
4700 BUILDING IMPROVEMENTS				
0600 SUPPLIES	1,000.00		1,186.39	-186.39
118.64				
0700 PROPERTY	.00		.00	.00
.00				
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
.00	.00			
TOTAL 4700 BUILDING IMPROVEMENTS			1,000.00	
1,186.39	-186.39	118.64		
TOTAL EXPENDITURES	5,841.98		1,235.45	
4,606.53	21.15			
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)				.00
4,626.24	-4,626.24	.00		

CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	2,125.00
-2,125.00 .00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00
.00 .00		

TOTAL EARNINGS ON INVESTMENTS	.00	.00
.00 .00		

TOTAL REVENUE FROM LOCAL SOURCES	.00	.00
.00 .00		

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	64,693.00	64,693.00
.00 100.00		

TOTAL RESTRICTED	64,693.00	64,693.00	.00
100.00			

TOTAL REVENUE FROM STATE SOURCES	64,693.00
64,693.00 .00 100.00	

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00
.00			

TOTAL INTERFUND TRANSFERS	.00	.00
.00 .00		

TOTAL OTHER RECEIPTS	.00	.00	.00
.00			

TOTAL RECEIPTS	64,693.00	64,693.00	.00
100.00			

TOTAL REVENUES	64,693.00	66,818.00	-2,125.00
103.28			

EXPENDITURES

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV		.00	.00
.00 .00			

0700 PROPERTY	54,863.74	.00	54,863.74
.00			

TOTAL 4100 LAND/SITE ACQUISITIONS		54,863.74	.00
54,863.74 .00			

4400 EDUCATIONAL SPECIFIC

0200 EMPLOYEE BENEFITS	.00	.00	.00
.00			

0400 PURCHASED PROPERTY SERVICES		.00	.00
.00 .00			



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0500 OTHER PURCHASED SERVICES	.00	.00		
.00 .00				
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00		
.00 .00				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00 .00				
TOTAL 4700 BUILDING IMPROVEMENTS			.00	.00
.00 .00				
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00		.00	.00
.00				
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00 .00				
0500 OTHER PURCHASED SERVICES	.00		9,829.26	
-9,829.26 .00				
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
.00 .00				
TOTAL 5100 DEBT SERVICE	.00		9,829.26	
-9,829.26 .00				
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES		9,829.26		.00
9,829.26 .00				
0900 OTHER ITEMS	.00		56,988.74	
-56,988.74 .00				
TOTAL 5200 FUND TRANSFERS		9,829.26		56,988.74
-47,159.48 579.79				

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TOTAL EXPENDITURES	64,693.00		66,818.00	
-2,125.00 103.28				
TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	.00
.00 .00				
BUILDING FUND (5 CENT LEVY) (320)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00		.00
.00 .00				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		118,746.00		118,746.00
.00 100.00				
1113 PSC PROPERTY TAX	.00		.00	.00
.00				
1115 DELINQUENT PROPERTY TAX		.00		.00
.00 .00				
1116 DISTILLED SPIRITS TAX		.00		.00
.00 .00				
1117 MOTOR VEHICLE TAX	.00		.00	.00
.00				
1118 UNMINED MINERALS TAX		.00		.00
.00 .00				
TOTAL AD VALOREM TAXES	118,746.00		118,746.00	.00
100.00				

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PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES		.00	.00
.00 .00			
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00
.00 .00			

OTHER TAXES

1191 OMITTED PROPERTY TAX	.00	.00	
.00 .00			
1192 EXCISE TAX	.00	.00	.00
.00			
TOTAL OTHER TAXES	.00	.00	.00
.00			

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00	
.00 .00			
TOTAL EARNINGS ON INVESTMENTS	.00	.00	
.00 .00			

TOTAL REVENUE FROM LOCAL SOURCES		118,746.00	
118,746.00	.00	100.00	

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	123,427.00	123,427.00	
.00 100.00			
TOTAL RESTRICTED	123,427.00	123,427.00	.00

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100.00

TOTAL REVENUE FROM STATE SOURCES			123,427.00
123,427.00	.00	100.00	

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00
.00			

TOTAL INTERFUND TRANSFERS	.00	.00	
.00 .00			

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS		.00	.00
.00 .00			

5312 LOSS COMP - LAND & IMPROVEMNTS		.00	.00
.00 .00			

5331 SALE OF BUILDINGS	.00	.00	.00
.00			

5332 LOSS COMP - BUILDINGS	.00	.00	
.00 .00			

5341 SALE OF EQUIPMENT ETC	.00	.00	
.00 .00			

5342 LOSS COMP - EQUIPMENT ETC	.00	.00	
.00 .00			

TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00
.00 .00			

TOTAL OTHER RECEIPTS	.00	.00	.00
.00			

TOTAL RECEIPTS	242,173.00	242,173.00	.00
100.00			

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TOTAL REVENUES	242,173.00	242,173.00	.00
100.00			
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	45,011.26	.00	45,011.26
.00			
TOTAL 4100 LAND/SITE ACQUISITIONS		45,011.26	.00
45,011.26	.00		
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV		.00	.00
.00	.00		
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00
.00	.00		
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV		.00	.00
.00	.00		
0400 PURCHASED PROPERTY SERVICES		.00	.00
.00	.00		
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00
.00	.00		
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
.00	.00		
TOTAL 5100 DEBT SERVICE	.00	.00	.00

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.00

5200 FUND TRANSFERS

0900 OTHER ITEMS 197,161.74 242,173.00  
 -45,011.26 122.83

TOTAL 5200 FUND TRANSFERS 197,161.74 242,173.00  
 -45,011.26 122.83

TOTAL EXPENDITURES 242,173.00 242,173.00 .00  
 100.00

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00  
 .00 .00 .00

CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00  
 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS .00 .00  
 .00 .00

TOTAL EARNINGS ON INVESTMENTS .00 .00  
 .00 .00

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TOTAL REVENUE FROM LOCAL SOURCES			.00	.00
	.00	.00		

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE			.00	3,455,139.00
	-3,455,139.00	.00		

TOTAL RESTRICTED		.00	3,455,139.00	
	-3,455,139.00	.00		

TOTAL REVENUE FROM STATE SOURCES			.00	
	3,455,139.00	-3,455,139.00	.00	

OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS			.00	.00
	.00	.00		

TOTAL BOND ISSUANCE		.00	.00	.00
	.00			

INTERFUND TRANSFERS

5210 FUND TRANSFER		.00	102,000.00	
	-102,000.00	.00		

TOTAL INTERFUND TRANSFERS		.00	102,000.00	
	-102,000.00	.00		

SALE OR COMP FOR LOSS OF ASSETS

5342 LOSS COMP - EQUIPMENT ETC		.00	.00	
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.00 .00

TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00  
 .00 .00

TOTAL OTHER RECEIPTS .00 102,000.00  
 -102,000.00 .00

TOTAL RECEIPTS .00 3,557,139.00 -3,557,139.00  
 .00

TOTAL REVENUES .00 3,557,139.00 -3,557,139.00  
 .00

EXPENDITURES

4600 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV .00 .00  
 .00 .00

0400 PURCHASED PROPERTY SERVICES .00 .00  
 .00 .00

0600 SUPPLIES .00 .00 .00  
 .00

0700 PROPERTY .00 .00 .00  
 .00

0800 DEBT SERVICE AND MISCELLANEOUS .00 .00  
 .00 .00

0840 CONTINGENCY .00 .00 .00  
 .00

TOTAL 4600 SITE IMPROVEMENT .00 .00  
 .00 .00

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV .00  
 140,226.12 -140,226.12 .00



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0400 PURCHASED PROPERTY SERVICES				.00	
106,861.80	-106,861.80	.00			
0600 SUPPLIES	.00		89,073.00		-89,073.00
.00					
0700 PROPERTY	.00		.00		.00
.00					
0800 DEBT SERVICE AND MISCELLANEOUS				.00	.00
.00	.00				
0840 CONTINGENCY		.00		.00	.00
.00					
TOTAL 4700 BUILDING IMPROVEMENTS				.00	
336,160.92	-336,160.92	.00			
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
.00	.00			.00	.00
TOTAL 5100 DEBT SERVICE					
.00		.00		.00	.00
TOTAL EXPENDITURES					
-336,160.92	.00	.00		336,160.92	
TOTAL FOR CONSTRUCTION FUND (360)					
3,220,978.08	-3,220,978.08	.00		.00	

DEBT SERVICE FUND (400)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE			.00		.00
.00	.00				

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX		.00		.00
.00 .00				
TOTAL AD VALOREM TAXES	.00		.00	.00
.00				
TOTAL REVENUE FROM LOCAL SOURCES			.00	.00
.00 .00				

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE		.00		.00
.00 .00				
TOTAL RESTRICTED	.00		.00	.00
.00				

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS	.00		309,981.07	
-309,981.07	.00			
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	
309,981.07	-309,981.07	.00		
TOTAL REVENUE FROM STATE SOURCES			.00	
309,981.07	-309,981.07	.00		

OTHER RECEIPTS

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INTERFUND TRANSFERS

5210 FUND TRANSFER	197,161.74	197,161.74	.00
100.00			

TOTAL INTERFUND TRANSFERS	197,161.74	197,161.74	
.00 100.00			

TOTAL OTHER RECEIPTS	197,161.74	197,161.74	.00
100.00			

TOTAL RECEIPTS	197,161.74	507,142.81	-309,981.07
257.22			

TOTAL REVENUES	197,161.74	507,142.81	-309,981.07
257.22			

EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS		197,161.74	
507,142.81	-309,981.07	257.22	

TOTAL 5100 DEBT SERVICE	197,161.74	507,142.81	
-309,981.07	257.22		

5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00
.00			

TOTAL 5200 FUND TRANSFERS	.00	.00	
.00 .00			

TOTAL EXPENDITURES	197,161.74	507,142.81	
-309,981.07	257.22		

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TOTAL FOR DEBT SERVICE FUND (400)		.00	.00
	.00	.00	

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	83,148.00	83,148.22
	-.22	100.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00
	.00	.00

TOTAL EARNINGS ON INVESTMENTS	.00	.00
	.00	.00

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00
	.00	.00

1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00
	.00	.00

1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00
	.00	.00

1621 NON-REIMBURSABLE LUNCH ADULTS	3,500.00	
3,348.75	151.25	95.68

1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00
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.00	.00		
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00
.00	.00		
1624 NON-REIMBURSBLE A LA CARTE PRG		15,100.00	
14,213.89	886.11	94.13	
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00
.00	.00		
1629Q NON-REIMB OTHER FOOD PROG-OLD		.00	.00
.00	.00		
1630 SPECIAL FUNCTIONS	2,500.00	2,527.38	
-27.38	101.10		
1631 CONTRACTED MEALS	8,000.00	10,227.00	
-2,227.00	127.84		
1690 FOOD SERVICE REBATES	2,000.00	2,435.60	
-435.60	121.78		
<b>TOTAL FOOD SERVICE</b>	<b>31,100.00</b>	<b>32,752.62</b>	
-1,652.62	105.31		
<b>OTHER REVENUE FROM LOCAL SOURCES</b>			
1920 CONTRIBUTIONS/DONATIONS		.00	.00
.00	.00		
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00
.00	.00		
1990 MISCELLANEOUS REVENUE		.00	1,296.14
-1,296.14	.00		
1993 OTHER REBATES	.00	.00	.00
.00			
<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>			<b>.00</b>
1,296.14	-1,296.14	.00	
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>31,100.00</b>	
34,048.76	-2,948.76	109.48	

REVENUE FROM STATE SOURCES

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RESTRICTED

3200 RESTRICTED STATE REVENUE		4,500.00	4,614.82
-114.82	102.55		

TOTAL RESTRICTED		4,500.00	4,614.82
-114.82	102.55		

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS	.00	27,994.23
-27,994.23	.00	

TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00
27,994.23	-27,994.23	.00

TOTAL REVENUE FROM STATE SOURCES		4,500.00
32,609.05	-28,109.05	724.65

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE		424,347.97	428,100.51
-3,752.54	100.88		

TOTAL RESTRICTED THROUGH THE STATE		424,347.97
428,100.51	-3,752.54	100.88

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD		.00	.00
.00	.00		

TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	.00
.00	.00	.00	

TOTAL REVENUE FROM FEDERAL SOURCES		424,347.97
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428,100.51	-3,752.54	100.88		
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
5210 FUND TRANSFER		.00	.00	.00
.00				
TOTAL INTERFUND TRANSFERS		.00	.00	
.00	.00			
<b>SALE OR COMP FOR LOSS OF ASSETS</b>				
5341 SALE OF EQUIPMENT ETC		.00	.00	
.00	.00			
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	
.00	.00			
TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	.00
.00	.00			
TOTAL OTHER RECEIPTS		.00	.00	.00
.00				
TOTAL RECEIPTS	459,947.97	494,758.32	-34,810.35	
107.57				
TOTAL REVENUES	543,095.97	577,906.54	-34,810.57	
106.41				
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0700 PROPERTY	.00	.00	.00	
.00				

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TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY					.00
.00	.00	.00			
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES				152,048.97	
147,437.28	4,611.69	96.97			
0200 EMPLOYEE BENEFITS	41,657.00			37,392.36	
4,264.64	89.76				
0280 ON-BEHALF	.00		27,994.23		-27,994.23
.00					
0300 PURCHASED PROF AND TECH SERV				2,500.00	
1,512.38	987.62	60.50			
0400 PURCHASED PROPERTY SERVICES				17,200.00	
17,439.65	-239.65	101.39			
0500 OTHER PURCHASED SERVICES			4,950.00		1,094.28
3,855.72	22.11				
0600 SUPPLIES	319,840.00		263,702.55		56,137.45
82.45					
0700 PROPERTY	2,300.00		800.00		1,500.00
34.78					
0800 DEBT SERVICE AND MISCELLANEOUS				2,600.00	
2,366.12	233.88	91.00			
UNDEFINED EXP OBJ		.00		.00	.00
.00					
TOTAL 3100 FOOD SERVICE OPERATION				543,095.97	
499,738.85	43,357.12	92.02			
TOTAL EXPENDITURES		543,095.97		499,738.85	
43,357.12	92.02				
TOTAL FOR FOOD SERVICE FUND (51)			.00		78,167.69
-78,167.69	.00				

PARIS CHILDCARE PROGRAM (52)



REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE		.00		.00
	.00	.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1810 DAY CARE FEES		.00		.00	.00
	.00				

TOTAL COMMUNITY SERVICE ACTIVITIES				.00	.00
	.00	.00			

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE		.00		.00
	.00	.00		

TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00
	.00	.00	.00	

TOTAL REVENUE FROM LOCAL SOURCES				.00	.00
	.00	.00			

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE		.00		.00
	.00	.00		

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TOTAL RESTRICTED	.00	.00	.00
.00			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
.00			
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00
.00	.00		
TOTAL REVENUE FROM STATE SOURCES		.00	.00
.00	.00		
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE		.00	.00
.00 .00			
TOTAL RESTRICTED THROUGH THE STATE		.00	.00
.00	.00		
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00
.00	.00		
TOTAL RECEIPTS	.00	.00	.00
.00			
TOTAL REVENUES	.00	.00	.00
.00			
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00

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.00

TOTAL 3200 DAY CARE OPERATIONS	.00	.00
.00 .00		

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	.00	.00
.00 .00		

0200 EMPLOYEE BENEFITS	.00	.00
.00		

0280 ON-BEHALF	.00	.00
.00		

0600 SUPPLIES	.00	.00
.00		

TOTAL 3300 COMMUNITY SERVICES	.00	.00
.00 .00		

TOTAL EXPENDITURES	.00	.00
.00		

TOTAL FOR PARIS CHILDCARE PROGRAM (52)	.00	.00
.00 .00		

TRUST AND AGENCY FUND (7000)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	24.84
-24.84 .00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS		.00	1,529.58
-1,529.58	.00		

TOTAL EARNINGS ON INVESTMENTS		.00	1,529.58
-1,529.58	.00		

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS		.00	.00
.00	.00		

TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00
.00	.00	.00	

TOTAL REVENUE FROM LOCAL SOURCES			.00
1,529.58	-1,529.58	.00	

TOTAL RECEIPTS	.00	1,529.58	-1,529.58
.00			

TOTAL REVENUES	.00	1,554.42	-1,554.42
.00			

EXPENDITURES

3300 COMMUNITY SERVICES

0600 SUPPLIES	.00	1,500.00	-1,500.00
.00			

TOTAL 3300 COMMUNITY SERVICES		.00	1,500.00
-1,500.00	.00		

TOTAL EXPENDITURES	.00	1,500.00	
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-1,500.00 .00

TOTAL FOR TRUST AND AGENCY FUND (7000) .00

54.42 -54.42 .00

GOVERNMENTAL ASSETS (8)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS OF SALE OF ASSET .00 .00  
 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES .00  
 .00 .00 .00

TOTAL REVENUE FROM LOCAL SOURCES .00 .00  
 .00 .00

TOTAL RECEIPTS .00 .00 .00  
 .00

TOTAL REVENUES .00 .00 .00  
 .00

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY .00 361,029.28 -361,029.28  
 .00

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TOTAL 1000 INSTRUCTION	.00	361,029.28
-361,029.28	.00	

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY	.00	.00	.00
.00			

TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00
.00	.00		

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY	.00	.00	.00
.00			

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00
.00	.00	.00	

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY	.00	.00	.00
.00			

TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00
.00	.00		

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY	.00	.00	.00
.00			

TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00
.00	.00		

2500 BUSINESS SUPPORT SERVICES

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0700 PROPERTY	.00		.00	.00
.00				
TOTAL 2500 BUSINESS SUPPORT SERVICES			.00	.00
.00	.00			
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	629.94		-629.94
.00				
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00
629.94	-629.94	.00		
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	37,556.27		-37,556.27
.00				
TOTAL 2700 STUDENT TRANSPORTATION				.00
37,556.27	-37,556.27	.00		
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00		.00
.00				
TOTAL 3300 COMMUNITY SERVICES			.00	.00
.00	.00			
TOTAL EXPENDITURES		.00	399,215.49	
-399,215.49	.00			
TOTAL FOR GOVERNMENTAL ASSETS (8)			.00	
-399,215.49	399,215.49	.00		

FOOD SERVICE ASSETS (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS OF SALE OF ASSET		.00		.00
.00 .00				
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00
.00 .00 .00				
TOTAL REVENUE FROM LOCAL SOURCES			.00	.00
.00 .00				
TOTAL RECEIPTS	.00	.00		.00
.00				
TOTAL REVENUES	.00	.00		.00
.00				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	3,585.00		-3,585.00
.00				
TOTAL 3100 FOOD SERVICE OPERATION			.00	
3,585.00 -3,585.00 .00				
TOTAL EXPENDITURES	.00		3,585.00	
-3,585.00 .00				



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TOTAL FOR FOOD SERVICE ASSETS (81) .00  
 -3,585.00 3,585.00 .00

FOOD SERVICE ASSETS (81) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1 5,389,560.00 6,216,823.05  
 -827,263.05 115.35  
 TOTAL OF EXPENDITURES FUND 1 5,389,560.00 5,985,190.55  
 -595,630.55 111.05  
 TOTAL FOR FUND 1 .00 231,632.50  
 -231,632.50 .00

TOTAL OF REVENUES FUND 2 1,090,744.00 1,143,549.37  
 -52,805.37 104.84  
 TOTAL OF EXPENDITURES FUND 2 1,090,744.00 1,143,546.01  
 -52,802.01 104.84  
 TOTAL FOR FUND 2 .00 3.36  
 -3.36 .00

TOTAL OF REVENUES FUND 21 5,841.98 5,861.69  
 -19.71 100.34  
 TOTAL OF EXPENDITURES FUND 21 5,841.98 1,235.45  
 4,606.53 21.15  
 TOTAL FOR FUND 21 .00 4,626.24  
 -4,626.24 .00

TOTAL OF REVENUES FUND 310 64,693.00 66,818.00  
 -2,125.00 103.28  
 TOTAL OF EXPENDITURES FUND 310 64,693.00 66,818.00  
 -2,125.00 103.28  
 TOTAL FOR FUND 310 .00 .00 .00  
 .00

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TOTAL OF REVENUES FUND 320	242,173.00	242,173.00	
.00 100.00			
TOTAL OF EXPENDITURES FUND 320	242,173.00	242,173.00	
.00 100.00			
TOTAL FOR FUND 320	.00	.00	.00
.00			
TOTAL OF REVENUES FUND 360	.00	3,557,139.00	
-3,557,139.00 .00			
TOTAL OF EXPENDITURES FUND 360	.00	336,160.92	
-336,160.92 .00			
TOTAL FOR FUND 360	.00	3,220,978.08	
-3,220,978.08 .00			
TOTAL OF REVENUES FUND 400	197,161.74	507,142.81	
-309,981.07 257.22			
TOTAL OF EXPENDITURES FUND 400	197,161.74	507,142.81	
-309,981.07 257.22			
TOTAL FOR FUND 400	.00	.00	.00
.00			
TOTAL OF REVENUES FUND 51	543,095.97	577,906.54	
-34,810.57 106.41			
TOTAL OF EXPENDITURES FUND 51	543,095.97	499,738.85	
43,357.12 92.02			
TOTAL FOR FUND 51	.00	78,167.69	
-78,167.69 .00			
TOTAL OF REVENUES FUND 52	.00	.00	
.00 .00			
TOTAL OF EXPENDITURES FUND 52	.00	.00	
.00 .00			
TOTAL FOR FUND 52	.00	.00	.00
.00			
TOTAL OF REVENUES FUND 7000	.00	1,554.42	
-1,554.42 .00			
TOTAL OF EXPENDITURES FUND 7000	.00	1,500.00	

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-1,500.00	.00		
TOTAL FOR FUND 7000		.00	54.42
-54.42	.00		
TOTAL OF REVENUES FUND 8		.00	.00
.00	.00		
TOTAL OF EXPENDITURES FUND 8		.00	399,215.49
-399,215.49	.00		
TOTAL FOR FUND 8		.00	-399,215.49
399,215.49	.00		
TOTAL OF REVENUES FUND 81		.00	.00
.00	.00		
TOTAL OF EXPENDITURES FUND 81		.00	3,585.00
-3,585.00	.00		
TOTAL FOR FUND 81		.00	-3,585.00
3,585.00	.00		

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES		7,336,107.95	8,253,131.65
-917,023.70	112.50		
GRAND TOTAL OF EXPENDITURES		7,336,107.95	7,938,701.86
-602,593.91	108.21		
GRAND TOTAL	.00	314,429.79	-314,429.79
.00			

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