

16-17 ASR4780002

11/21/2017                    PARIS INDEPENDENT SCHOOL DISTRICT  
 15:50:47 ANNUAL FINANCIAL REPORT FOR FY 2017

BUDGET YR TO DATE            AVAIL        %  
 APPROP ACTUAL BUDGET USED

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	231,632.00	231,632.50
-50 100.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	1,320,000.00	1,330,042.28
-10,042.28            100.76		
1113 PSC PROPERTY TAX	61,000.00	60,992.67
7.33            99.99		
1115 DELINQUENT PROPERTY TAX	20,000.00	22,528.70
-2,528.70            112.64		
1116 DISTILLED SPIRITS TAX	.00	.00
.00    .00		
1117 MOTOR VEHICLE TAX	150,000.00	167,508.97
-17,508.97 111.67		
1118 UNMINED MINERALS TAX	.00	.00
.00    .00		
TOTAL AD VALOREM TAXES	1,551,000.00	1,581,072.62
-30,072.62 101.94		

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SALES & USE TAXES

1121 UTILITIES TAX	370,000.00	376,560.36
-6,560.36 101.77		

TOTAL SALES & USE TAXES	370,000.00	376,560.36
-6,560.36 101.77		

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES		20,000.00
25,029.52 -5,029.52 125.15		

TOTAL PENALTIES & INTEREST ON TAXES		20,000.00
25,029.52 -5,029.52 125.15		

OTHER TAXES

1191 OMITTED PROPERTY TAX	10,000.00	14,059.41
-4,059.41 140.59		

TOTAL OTHER TAXES	10,000.00	14,059.41
-4,059.41 140.59		

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	1,500.00
2,500.00 37.50		

TOTAL TUITION	4,000.00	1,500.00	2,500.00
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37.50

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	20,000.00	43,352.43	
-23,352.43	216.76		
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00
.00	.00		
TOTAL EARNINGS ON INVESTMENTS	20,000.00	43,352.43	
-23,352.43	216.76		

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL	6,600.00	6,050.00	
550.00	91.67		
1920 CONTRIBUTIONS/DONATIONS	10,000.00	.00	
10,000.00	.00		
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00
.00	.00		
1990 MISCELLANEOUS REVENUE	10,000.00	26,797.15	
-16,797.15	267.97		
1993 OTHER REBATES	.00	.00	.00
.00			
1997 OTHER REIMBURSEMENTS	16,000.00	11,773.20	
4,226.80	73.58		
TOTAL OTHER REVENUE FROM LOCAL SOURCES		42,600.00	
44,620.35	-2,020.35	104.74	

TOTAL REVENUE FROM LOCAL SOURCES	2,017,600.00
2,086,194.69	-68,594.69
	103.40

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	2,706,924.00	2,711,399.00
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-4,475.00 100.17

TOTAL STATE PROGRAM 2,706,924.00 2,711,399.00  
 -4,475.00 100.17

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION 2,000.00 3,890.00  
 -1,890.00 194.50  
 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 2,000.00 3,890.00  
 -1,890.00 194.50

EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BOARD CERT. REIMB. 4,000.00 2,594.00  
 1,406.00 64.85

TOTAL EXPENDITURE REIMBURSEMENTS 4,000.00  
 2,594.00 1,406.00 64.85

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 11,000.00

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10,909.26	90.74	99.18		
TOTAL REVENUE IN LIEU OF TAXES/STATE			11,000.00	
10,909.26	90.74	99.18		
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		.00	1,295,879.69	
-1,295,879.69		.00		
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	
1,295,879.69		-1,295,879.69	.00	
TOTAL REVENUE FROM STATE SOURCES			2,723,924.00	
4,024,671.95		-1,300,747.95	147.75	
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL			18,000.00	
10,556.05	7,443.95	58.64		
TOTAL FEDERAL REIMBURSEMENT			18,000.00	10,556.05
7,443.95	58.64			
TOTAL REVENUE FROM FEDERAL SOURCES			18,000.00	
10,556.05	7,443.95	58.64		
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS			.00	.00
.00	.00			
TOTAL BOND ISSUANCE			.00	.00
.00				.00

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INTERFUND TRANSFERS

5210 FUND TRANSFER	207,850.27	207,951.67	
-101.40 100.05			
5220 INDIRECT COSTS TRANSFER	.00	.00	
.00 .00			
<b>TOTAL INTERFUND TRANSFERS</b>	<b>207,850.27</b>	<b>207,951.67</b>	
-101.40 100.05			

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			
<b>TOTAL SALE OR COMP FOR LOSS OF ASSETS</b>		<b>.00</b>	<b>.00</b>
.00 .00			

CAPITAL LEASE PROCEEDS

5500 CAPITAL LEASE PROCEEDS	.00	.00
.00 .00		
<b>TOTAL CAPITAL LEASE PROCEEDS</b>	<b>.00</b>	<b>.00</b>
.00 .00		

<b>TOTAL OTHER RECEIPTS</b>	<b>207,850.27</b>	<b>207,951.67</b>
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-101.40 100.05

TOTAL RECEIPTS	4,967,374.27	6,329,374.36	-1,362,000.09
	127.42		

TOTAL REVENUES	5,199,006.27	6,561,006.86	-1,362,000.59
	126.20		

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES		2,143,591.00	
	2,159,399.31	-15,808.31	100.74
0200 EMPLOYEE BENEFITS	165,368.00		170,102.41
	-4,734.41	102.86	
0280 ON-BEHALF	.00	844,896.94	-844,896.94
	.00		
0300 PURCHASED PROF AND TECH SERV		62,400.00	
	73,738.96	-11,338.96	118.17
0400 PURCHASED PROPERTY SERVICES			18,195.00
	22,608.57	-4,413.57	124.26
0500 OTHER PURCHASED SERVICES		52,574.00	50,316.75
	2,257.25	95.71	
0600 SUPPLIES	48,152.00	42,349.42	5,802.58
	87.95		
0700 PROPERTY	500.00	2,735.00	-2,235.00
	547.00		
0800 DEBT SERVICE AND MISCELLANEOUS			12,011.00
	7,877.82	4,133.18	65.59

TOTAL 1000 INSTRUCTION	2,502,791.00	3,374,025.18	
	-871,234.18	134.81	

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES		136,087.00	
	137,623.94	-1,536.94	101.13

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0200 EMPLOYEE BENEFITS		8,063.00		8,040.52	
22.48	99.72				
0280 ON-BEHALF	.00		60,311.32		-60,311.32
.00					
0300 PURCHASED PROF AND TECH SERV				635.00	
1,632.84	-997.84	257.14			
0500 OTHER PURCHASED SERVICES			420.00		507.64
-87.64	120.87				
0600 SUPPLIES	150.00		1,582.42		-1,432.42
999.99					
0800 DEBT SERVICE AND MISCELLANEOUS				.00	.00
.00	.00				
TOTAL 2100 STUDENT SUPPORT SERVICES				145,355.00	
209,698.68	-64,343.68	144.27			
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES				193,715.00	
193,713.84	1.16	100.00			
0200 EMPLOYEE BENEFITS		12,616.00		12,250.23	
365.77	97.10				
0280 ON-BEHALF	.00		19,231.45		-19,231.45
.00					
0300 PURCHASED PROF AND TECH SERV				400.00	
299.00	101.00	74.75			
0500 OTHER PURCHASED SERVICES			150.00		.00
150.00	.00				
0600 SUPPLIES	100.00		.00		100.00
.00					
0700 PROPERTY	.00		.00		.00
.00					
0800 DEBT SERVICE AND MISCELLANEOUS				500.00	
247.21	252.79	49.44			
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				207,481.00	
225,741.73	-18,260.73	108.80			



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2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES			135,251.00	
136,270.77	-1,019.77	100.75		
0200 EMPLOYEE BENEFITS	71,100.00		49,543.95	
21,556.05	69.68			
0280 ON-BEHALF	.00	80,664.23		-80,664.23
.00				
0300 PURCHASED PROF AND TECH SERV			32,700.00	
61,708.81	-29,008.81	188.71		
0400 PURCHASED PROPERTY SERVICES			2,200.00	
30,202.19	-28,002.19	999.99		
0500 OTHER PURCHASED SERVICES		83,975.00		80,545.42
3,429.58	95.92			
0600 SUPPLIES	10,600.00	9,949.04		650.96
93.86				
0700 PROPERTY	650.00	.43		649.57
.07				
0800 DEBT SERVICE AND MISCELLANEOUS			8,500.00	
8,175.58	324.42	96.18		
0840 CONTINGENCY	.00		.00	.00
.00				
0900 OTHER ITEMS	38,226.00		33,755.16	
4,470.84	88.30			
TOTAL 2300 DISTRICT ADMIN SUPPORT			383,202.00	
490,815.58	-107,613.58	128.08		

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES			321,884.00	
324,310.52	-2,426.52	100.75		
0200 EMPLOYEE BENEFITS	34,824.00		34,298.99	
525.01	98.49			
0280 ON-BEHALF	.00	143,297.36		-143,297.36
.00				
0300 PURCHASED PROF AND TECH SERV			.00	.00
.00	.00			

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0500 OTHER PURCHASED SERVICES		2,900.00		4,242.67
-1,342.67	146.30			
TOTAL 2400 SCHOOL ADMIN SUPPORT			359,608.00	
506,149.54	-146,541.54	140.75		
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES			186,815.00	
186,900.88	-85.88	100.05		
0200 EMPLOYEE BENEFITS		37,104.00	36,578.60	
525.40	98.58			
0280 ON-BEHALF		.00	29,932.83	-29,932.83
.00				
0300 PURCHASED PROF AND TECH SERV			1,000.00	
740.00	260.00	74.00		
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00	.00			
0500 OTHER PURCHASED SERVICES		2,850.00		51,016.47
-48,166.47	999.99			
0600 SUPPLIES		36,377.00	14,862.57	21,514.43
40.86				
0700 PROPERTY		36,123.00	36,123.86	-.86
100.00				
0800 DEBT SERVICE AND MISCELLANEOUS			500.00	.00
500.00	.00			
TOTAL 2500 BUSINESS SUPPORT SERVICES			300,769.00	
356,155.21	-55,386.21	118.41		
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES			215,884.00	
196,378.74	19,505.26	90.96		
0200 EMPLOYEE BENEFITS		56,844.00	50,595.06	
6,248.94	89.01			
0280 ON-BEHALF		.00	39,936.29	-39,936.29
.00				

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0300 PURCHASED PROF AND TECH SERV				13,500.00	
9,823.70	3,676.30	72.77			
0400 PURCHASED PROPERTY SERVICES				116,263.76	
142,747.72	-26,483.96	122.78			
0500 OTHER PURCHASED SERVICES			2,500.00		6,147.51
-3,647.51	245.90				
0600 SUPPLIES	261,750.00		285,958.42		-24,208.42
109.25					
0700 PROPERTY	.00		1,001.36		-1,001.36
.00					
0800 DEBT SERVICE AND MISCELLANEOUS				800.00	
2,988.00	-2,188.00	373.50			
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE					667,541.76
735,576.80	-68,035.04	110.19			
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES				99,503.00	
100,716.16	-1,213.16	101.22			
0200 EMPLOYEE BENEFITS		26,201.00		25,672.30	
528.70	97.98				
0280 ON-BEHALF	.00		23,651.59		-23,651.59
.00					
0300 PURCHASED PROF AND TECH SERV				1,200.00	
700.00	500.00	58.33			
0400 PURCHASED PROPERTY SERVICES				6,000.00	
17,113.58	-11,113.58	285.23			
0500 OTHER PURCHASED SERVICES			31,150.00		51,742.95
-20,592.95	166.11				
0600 SUPPLIES	27,100.00		26,909.20		190.80
99.30					
0700 PROPERTY	.00		2,721.00		-2,721.00
.00					
0800 DEBT SERVICE AND MISCELLANEOUS				.00	.00
.00	.00				
TOTAL 2700 STUDENT TRANSPORTATION					191,154.00

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249,226.78                      -58,072.78              130.38

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			2,000.00	
1,999.92	.08	100.00		
0200 EMPLOYEE BENEFITS	511.00		509.90	
1.10	99.78			
0280 ON-BEHALF	.00		4,648.39	-4,648.39
.00				
0300 PURCHASED PROF AND TECH SERV			9,989.00	.00
9,989.00	.00			
0500 OTHER PURCHASED SERVICES			.00	.00
.00	.00			
0600 SUPPLIES	2,000.00		2,976.82	-976.82
148.84				
0700 PROPERTY	.00		.00	.00
.00				
0800 DEBT SERVICE AND MISCELLANEOUS			500.00	
731.30	-231.30	146.26		
TOTAL 3300 COMMUNITY SERVICES			15,000.00	10,866.33
4,133.67	72.44			

5100 DEBT SERVICE

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

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0800 DEBT SERVICE AND MISCELLANEOUS		87,560.00	
87,560.43	- .43	100.00	
0900 OTHER ITEMS		.00	.00
.00			
TOTAL 5100 DEBT SERVICE	87,560.00	87,560.43	- .43
100.00			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	12,573.00	12,573.00	.00
100.00			
TOTAL 5200 FUND TRANSFERS	12,573.00	12,573.00	
.00 100.00			
5300 CONTINGENCY			
0840 CONTINGENCY	325,971.51	.00	
325,971.51	.00		
TOTAL 5300 CONTINGENCY	325,971.51	.00	
325,971.51	.00		
TOTAL EXPENDITURES	5,199,006.27	6,258,389.26	
-1,059,382.99	120.38		
TOTAL FOR GENERAL FUND (1)		.00	302,617.60
-302,617.60	.00		

SPECIAL REVENUE (2)

REVENUES

RECEIPTS

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		.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		392,578.50		397,232.39
	-4,653.89	101.19		

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TOTAL RESTRICTED	392,578.50	397,232.39	
-4,653.89 101.19			

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		392,578.50	
397,232.39 -4,653.89 101.19			

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	580,922.00	550,705.95	
30,216.05 94.80			

TOTAL RESTRICTED THROUGH THE STATE	580,922.00		
550,705.95 30,216.05 94.80			

TOTAL REVENUE FROM FEDERAL SOURCES	580,922.00		
550,705.95 30,216.05 94.80			

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	12,573.00	12,573.00	.00
100.00			
5251 FLEX FOCUS TRANS FROM ESS	25,824.00	25,824.00	
.00 100.00			
5252 FLEX FOCUS TRANS FROM PD	9,127.00	9,127.00	
.00 100.00			
5253 FLEX FOCUS TRANS FROM INST RES	16,090.00		

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16,090.00	.00	100.00		
5261 FLEX FOCUS TRANS TO FOCUS OPER			-51,041.00	
-51,041.00	.00	100.00		
TOTAL INTERFUND TRANSFERS			12,573.00	12,573.00
.00	100.00			
TOTAL OTHER RECEIPTS			12,573.00	12,573.00
100.00				.00
TOTAL RECEIPTS			986,073.50	960,511.34
97.41				25,562.16
TOTAL REVENUES			986,073.50	960,511.34
97.41				25,562.16
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES			420,280.00	
447,040.88	-26,760.88	106.37		
0200 EMPLOYEE BENEFITS			92,224.00	89,308.32
2,915.68	96.84			
0300 PURCHASED PROF AND TECH SERV				36,104.00
46,880.00	-10,776.00	129.85		
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00	.00			
0500 OTHER PURCHASED SERVICES			1,927.00	9,019.79
-7,092.79	468.07			
0600 SUPPLIES			132,174.00	81,394.24
61.58				50,779.76
0700 PROPERTY			10,500.00	10,500.00
100.00				.00
0800 DEBT SERVICE AND MISCELLANEOUS				2,722.00
500.00	2,222.00	18.37		
TOTAL 1000 INSTRUCTION			695,931.00	684,643.23



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11,287.77 98.38

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES			52,400.00
52,519.83	-119.83	100.23	
0200 EMPLOYEE BENEFITS		18,001.00	19,625.79
-1,624.79	109.03		

TOTAL 2100 STUDENT SUPPORT SERVICES			70,401.00
72,145.62	-1,744.62	102.48	

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES			69,046.00
79,656.96	-10,610.96	115.37	
0200 EMPLOYEE BENEFITS		15,269.00	16,170.87
-901.87	105.91		
0300 PURCHASED PROF AND TECH SERV			28,007.00
4,609.00	23,398.00	16.46	
0400 PURCHASED PROPERTY SERVICES			.00
.00	.00		.00
0500 OTHER PURCHASED SERVICES	217.00		683.83
-466.83	315.13		
0600 SUPPLIES	.00	896.00	-896.00
.00			
0700 PROPERTY	.00	.00	.00
.00			
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
.00	.00		

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			112,539.00
102,016.66	10,522.34	90.65	

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES			.00
1,221.67	-1,221.67	.00	

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0200 EMPLOYEE BENEFITS	.00		235.82	
-235.82	.00			
0300 PURCHASED PROF AND TECH SERV			500.00	.00
500.00	.00			
0500 OTHER PURCHASED SERVICES		3,000.00		714.38
2,285.62	23.81			
0600 SUPPLIES	4,700.00	373.50		4,326.50
7.95				
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			10,700.00	
3,745.37	6,954.63	35.00		
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			15,934.00	
17,743.19	-1,809.19	111.35		
0200 EMPLOYEE BENEFITS	2,392.00		2,834.92	
-442.92	118.52			
0600 SUPPLIES	150.00	.00		150.00
.00				
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
.00	.00			

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TOTAL 2700 STUDENT TRANSPORTATION			18,476.00	
20,578.11	-2,102.11	111.38		
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES			56,588.00	
54,294.96	2,293.04	95.95		
0200 EMPLOYEE BENEFITS		7,439.00	7,166.11	
272.89	96.33			
0300 PURCHASED PROF AND TECH SERV			2,300.00	
1,402.00	898.00	60.96		
0500 OTHER PURCHASED SERVICES		1,350.00	1,335.14	
14.86	98.90			
0600 SUPPLIES	10,349.50	12,280.71	-1,931.21	
118.66				
0700 PROPERTY	.00	906.79	-906.79	
.00				
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
.00	.00			
TOTAL 3300 COMMUNITY SERVICES		78,026.50	77,385.71	
640.79	99.18			
5200 FUND TRANSFERS				
0900 OTHER ITEMS		.00	.00	.00
.00				
UNDEFINED EXP OBJ		.00	.00	.00
.00				
TOTAL 5200 FUND TRANSFERS		.00	.00	
.00	.00			
TOTAL EXPENDITURES	986,073.50	960,514.70		
25,558.80	97.41			
TOTAL FOR SPECIAL REVENUE (2)		.00	-3.36	

3.36 .00

DIST ACTIVITY (SPEC REV ANN) (21)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE		4,606.53		.00
4,606.53	.00			

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

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

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	.00	.00		
1790S OTHER ACTIVITY INC STORE SALES			.00	.00
	.00	.00		
TOTAL STUDENT ACTIVITIES			19.71	.00
	19.71	.00		
TOTAL REVENUE FROM LOCAL SOURCES			19.71	.00
	19.71	.00		
TOTAL RECEIPTS		19.71	.00	19.71
	.00			
TOTAL REVENUES		4,626.24	.00	4,626.24
	.00			
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		1,400.00	.00	1,400.00
	.00			
0700 PROPERTY		.00	.00	.00
	.00			
0800 DEBT SERVICE AND MISCELLANEOUS			178.80	.00
	178.80	.00		
TOTAL 1000 INSTRUCTION		1,578.80	.00	

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1,578.80 .00

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 2,000.00 2,000.00 .00  
 100.00

0700 PROPERTY .00 .00 .00  
 .00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 2,000.00  
 2,000.00 .00 100.00

2600 PLANT OPERATIONS & MAINTENANCE

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 184.09 .00 184.09  
 .00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE 184.09  
 .00 184.09 .00

4700 BUILDING IMPROVEMENTS

0600 SUPPLIES 363.35 .00 363.35  
 .00

0700 PROPERTY .00 .00 .00  
 .00

0800 DEBT SERVICE AND MISCELLANEOUS 500.00 .00  
 500.00 .00

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TOTAL 4700 BUILDING IMPROVEMENTS		863.35	.00
863.35	.00		

TOTAL EXPENDITURES	4,626.24	2,000.00	
2,626.24	43.23		

TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)			.00
-2,000.00	2,000.00	.00	

CAPITAL OUTLAY FUND (310)

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		

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

REVENUE FROM STATE SOURCES

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RESTRICTED

3200 RESTRICTED STATE REVENUE		61,029.00	61,029.00	
.00 100.00				
TOTAL RESTRICTED	61,029.00	61,029.00		.00
100.00				
TOTAL REVENUE FROM STATE SOURCES		61,029.00		
61,029.00 .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	61,029.00	61,029.00		.00
100.00				

TOTAL REVENUES	61,029.00	61,029.00		.00
100.00				

EXPENDITURES

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV			.00	.00
.00 .00				
0700 PROPERTY	.00	.00	.00	
.00				



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TOTAL 4100 LAND/SITE ACQUISITIONS			.00	.00
.00	.00			
4400 EDUCATIONAL SPECIFIC				
0200 EMPLOYEE BENEFITS	.00		.00	.00
.00				
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00	.00			
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		.00
.00	.00			
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
.00	.00			
TOTAL 5100 DEBT SERVICE	.00		.00	.00
.00				

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5200 FUND TRANSFERS

0400 PURCHASED PROPERTY SERVICES		.00	.00
.00 .00			
0500 OTHER PURCHASED SERVICES	.00	.00	
.00 .00			
0900 OTHER ITEMS	61,029.00	61,029.00	.00
100.00			
TOTAL 5200 FUND TRANSFERS	61,029.00	61,029.00	
.00 100.00			
TOTAL EXPENDITURES	61,029.00	61,029.00	.00
100.00			
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	122,407.00	122,407.00
.00 100.00		
1113 PSC PROPERTY TAX	.00	.00
		.00

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.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	122,407.00	122,407.00	.00
100.00			
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			

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TOTAL REVENUE FROM LOCAL SOURCES			122,407.00	
122,407.00	.00	100.00		
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		116,622.00	116,622.00	
.00	100.00			
TOTAL RESTRICTED	116,622.00		116,622.00	.00
100.00				
TOTAL REVENUE FROM STATE SOURCES			116,622.00	
116,622.00	.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	

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.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	239,029.00	239,029.00		.00
100.00				
TOTAL REVENUES	239,029.00	239,029.00		.00
100.00				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00		.00
.00				
TOTAL 4100 LAND/SITE ACQUISITIONS			.00	.00
.00	.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			

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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
	.00			
5200 FUND TRANSFERS				
0400 PURCHASED PROPERTY SERVICES			.00	.00
	.00	.00		
0900 OTHER ITEMS	239,029.00		239,029.00	.00
100.00				
TOTAL 5200 FUND TRANSFERS		239,029.00	239,029.00	
	.00	100.00		
TOTAL EXPENDITURES	239,029.00		239,029.00	.00
	100.00			
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00
	.00	.00	.00	

CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

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TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
.00 .00			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
.00 .00			
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
.00 .00			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRI/DONATIONS/LOCAL	.00	696,924.00	
-696,924.00 .00			
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	
696,924.00 -696,924.00 .00			
TOTAL REVENUE FROM LOCAL SOURCES		.00	
696,924.00 -696,924.00 .00			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
.00 .00			
TOTAL RESTRICTED	.00	.00	.00
.00			
TOTAL REVENUE FROM STATE SOURCES		.00	.00
.00 .00			

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OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS		.00	2,736,918.53
-2,736,918.53	.00		

TOTAL BOND ISSUANCE	.00	2,736,918.53
-2,736,918.53	.00	

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00
.00			

TOTAL INTERFUND TRANSFERS	.00	.00
.00 .00		

SALE OR COMP FOR LOSS OF ASSETS

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	2,736,918.53
-2,736,918.53	.00	

TOTAL RECEIPTS	.00	3,433,842.53	-3,433,842.53
.00			

TOTAL REVENUES	.00	3,433,842.53	-3,433,842.53
.00			

EXPENDITURES



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4600 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV			.00	.00
.00	.00			
0400 PURCHASED PROPERTY SERVICES			.00	
2,451,519.48	-2,451,519.48	.00		
0600 SUPPLIES	.00	192,461.65		-192,461.65
.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		2,643,981.13
-2,643,981.13	.00			

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV			.00	
19,203.02	-19,203.02	.00		
0400 PURCHASED PROPERTY SERVICES			.00	
2,335,491.72	-2,335,491.72	.00		
0600 SUPPLIES	.00	10,698.48		-10,698.48
.00				
0700 PROPERTY	.00	659,526.00		-659,526.00
.00				
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
.00	.00			
0840 CONTINGENCY		.00	.00	.00
.00				
TOTAL 4700 BUILDING IMPROVEMENTS		.00		
3,024,919.22	-3,024,919.22	.00		

5100 DEBT SERVICE

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

TOTAL 5100 DEBT SERVICE	.00	.00	.00
	.00		

5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	82,393.00	
	-82,393.00 .00		

TOTAL 5200 FUND TRANSFERS	.00	82,393.00	
	-82,393.00 .00		

TOTAL EXPENDITURES	.00	5,751,293.35	
	-5,751,293.35 .00		

TOTAL FOR CONSTRUCTION FUND (360)		.00	
	-2,317,450.82 2,317,450.82 .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	
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.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 .00 350,761.45  
 -350,761.45 .00

TOTAL REVENUE FOR ON BEHALF PAYMENTS .00  
 350,761.45 -350,761.45 .00

TOTAL REVENUE FROM STATE SOURCES .00  
 350,761.45 -350,761.45 .00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER 174,499.33 174,499.33 .00  
 100.00

TOTAL INTERFUND TRANSFERS 174,499.33 174,499.33  
 .00 100.00

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TOTAL OTHER RECEIPTS	174,499.33	174,499.33	.00
100.00			
TOTAL RECEIPTS	174,499.33	525,260.78	-350,761.45
301.01			
TOTAL REVENUES	174,499.33	525,260.78	-350,761.45
301.01			
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS		174,499.33	
525,260.78	-350,761.45	301.01	
TOTAL 5100 DEBT SERVICE	174,499.33	525,260.78	
-350,761.45	301.01		
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
.00			
TOTAL 5200 FUND TRANSFERS		.00	.00
.00	.00		
TOTAL EXPENDITURES	174,499.33	525,260.78	
-350,761.45	301.01		
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00
.00	.00		

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	70,000.00	74,134.69
-4,134.69      105.91		

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	
3,277.00      223.00      93.63		
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00
.00      .00		
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00
.00      .00		
1624 NON-REIMBURSBLE A LA CARTE PRG	15,100.00	
11,072.65      4,027.35      73.33		
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00
.00      .00		
1629Q NON-REIMB OTHER FOOD PROG-OLD	.00	.00

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.00	.00		
1630 SPECIAL FUNCTIONS		1,000.00	3,018.53
-2,018.53	301.85		
1631 CONTRACTED MEALS		11,000.00	14,651.00
-3,651.00	133.19		
1690 FOOD SERVICE REBATES		2,500.00	2,568.86
-68.86	102.75		

TOTAL FOOD SERVICE		33,100.00	34,588.04
-1,488.04	104.50		

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS		.00	.00
.00	.00		
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00
.00	.00		
1990 MISCELLANEOUS REVENUE		200.00	1,992.26
-1,792.26	996.13		
1993 OTHER REBATES		.00	.00
.00			

TOTAL OTHER REVENUE FROM LOCAL SOURCES			200.00
1,992.26	-1,792.26	996.13	

TOTAL REVENUE FROM LOCAL SOURCES			33,300.00
36,580.30	-3,280.30	109.85	

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE		4,300.00	4,115.56
184.44	95.71		

TOTAL RESTRICTED		4,300.00	4,115.56
184.44	95.71		

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REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS	.00	31,018.47
-31,018.47	.00	

TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00
31,018.47	-31,018.47	.00

TOTAL REVENUE FROM STATE SOURCES		4,300.00
35,134.03	-30,834.03	817.07

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	443,638.60	434,663.18
8,975.42	97.98	

TOTAL RESTRICTED THROUGH THE STATE	443,638.60
434,663.18	8,975.42 97.98

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD	.00
21,280.00	-21,280.00 .00

TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00
21,280.00	-21,280.00 .00

TOTAL REVENUE FROM FEDERAL SOURCES	443,638.60
455,943.18	-12,304.58 102.77

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00
.00			

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TOTAL INTERFUND TRANSFERS			.00	.00
.00	.00			
SALE OR COMP FOR LOSS OF ASSETS				
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	481,238.60	527,657.51		-46,418.91
109.65				
TOTAL REVENUES	551,238.60	601,792.20		-50,553.60
109.17				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00		.00
.00				
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY				.00
.00	.00	.00		
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES			155,663.22	
164,110.23	-8,447.01	105.43		
0200 EMPLOYEE BENEFITS	44,997.85		44,963.84	



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34.01	99.92				
0280 ON-BEHALF		.00		31,018.47	-31,018.47
.00					
0300 PURCHASED PROF AND TECH SERV				2,300.00	
3,165.00	-865.00	137.61			
0400 PURCHASED PROPERTY SERVICES				17,800.00	
4,033.04	13,766.96	22.66			
0500 OTHER PURCHASED SERVICES				3,200.00	2,790.17
409.83	87.19				
0600 SUPPLIES		322,727.53		268,744.17	53,983.36
83.27					
0700 PROPERTY		2,250.00		.00	2,250.00
.00					
0800 DEBT SERVICE AND MISCELLANEOUS				2,300.00	
2,347.64	-47.64	102.07			
UNDEFINED EXP OBJ			.00	.00	.00
.00					
TOTAL 3100 FOOD SERVICE OPERATION				551,238.60	
521,172.56		30,066.04	94.55		
TOTAL EXPENDITURES				551,238.60	521,172.56
30,066.04	94.55				
TOTAL FOR FOOD SERVICE FUND (51)				.00	80,619.64
-80,619.64		.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		

TOTAL RESTRICTED	.00	.00	.00
.00			

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS	.00	.00	.00
.00			

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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
.00			
TOTAL 3200 DAY CARE OPERATIONS		.00	.00
.00	.00		
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES		.00	.00

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.00	.00			
0200 EMPLOYEE BENEFITS		.00	.00	.00
.00				
0280 ON-BEHALF		.00	.00	.00
.00				
0600 SUPPLIES		.00	.00	.00
.00				
TOTAL 3300 COMMUNITY SERVICES		.00	.00	
.00	.00			
TOTAL EXPENDITURES		.00	.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	.00
.00	.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS		16.62	1,550.43
-1,533.81	999.99		
TOTAL EARNINGS ON INVESTMENTS		16.62	1,550.43



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	389,358.68		-389,358.68
.00				
TOTAL 1000 INSTRUCTION	.00	389,358.68		
-389,358.68 .00				

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY	.00	.00		.00
.00				

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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

0700 PROPERTY	.00	.00	.00	
.00				

TOTAL 2500 BUSINESS SUPPORT SERVICES			.00	.00
.00	.00			

2600 PLANT OPERATIONS & MAINTENANCE

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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	34,426.00	-34,426.00
.00			
TOTAL 2700 STUDENT TRANSPORTATION			.00
34,426.00	-34,426.00	.00	
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
.00			
TOTAL 3300 COMMUNITY SERVICES		.00	.00
.00	.00		
TOTAL EXPENDITURES	.00	424,414.62	
-424,414.62	.00		
TOTAL FOR GOVERNMENTAL ASSETS (8)			.00
-424,414.62	424,414.62	.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
	.00			
TOTAL REVENUES	.00	.00	.00	.00
	.00			

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY	.00	3,585.01		-3,585.01
	.00			
TOTAL 3100 FOOD SERVICE OPERATION			.00	
	3,585.01	-3,585.01	.00	
TOTAL EXPENDITURES	.00		3,585.01	
	-3,585.01	.00		
TOTAL FOR FOOD SERVICE ASSETS (81)			.00	
	-3,585.01	3,585.01	.00	

FOOD SERVICE ASSETS (81) ()

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SUMMARY PAGE

TOTAL OF REVENUES FUND 1		5,199,006.27	6,561,006.86
-1,362,000.59	126.20		
TOTAL OF EXPENDITURES FUND 1		5,199,006.27	6,258,389.26
-1,059,382.99	120.38		
TOTAL FOR FUND 1	.00	302,617.60	
-302,617.60	.00		
TOTAL OF REVENUES FUND 2		986,073.50	960,511.34
25,562.16	97.41		
TOTAL OF EXPENDITURES FUND 2		986,073.50	960,514.70
25,558.80	97.41		
TOTAL FOR FUND 2	.00	-3.36	
3.36	.00		
TOTAL OF REVENUES FUND 21		4,626.24	.00
4,626.24	.00		
TOTAL OF EXPENDITURES FUND 21		4,626.24	2,000.00
2,626.24	43.23		
TOTAL FOR FUND 21	.00	-2,000.00	
2,000.00	.00		
TOTAL OF REVENUES FUND 310		61,029.00	61,029.00
.00	100.00		
TOTAL OF EXPENDITURES FUND 310		61,029.00	61,029.00
.00	100.00		
TOTAL FOR FUND 310	.00	.00	.00
.00			
TOTAL OF REVENUES FUND 320		239,029.00	239,029.00
.00	100.00		
TOTAL OF EXPENDITURES FUND 320		239,029.00	239,029.00
.00	100.00		
TOTAL FOR FUND 320	.00	.00	.00
.00			
TOTAL OF REVENUES FUND 360		.00	3,433,842.53

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-3,433,842.53	.00		
TOTAL OF EXPENDITURES FUND 360		.00	5,751,293.35
-5,751,293.35	.00		
TOTAL FOR FUND 360	.00		-2,317,450.82
2,317,450.82	.00		
TOTAL OF REVENUES FUND 400		174,499.33	525,260.78
-350,761.45	301.01		
TOTAL OF EXPENDITURES FUND 400		174,499.33	525,260.78
-350,761.45	301.01		
TOTAL FOR FUND 400	.00	.00	.00
.00			
TOTAL OF REVENUES FUND 51		551,238.60	601,792.20
-50,553.60	109.17		
TOTAL OF EXPENDITURES FUND 51		551,238.60	521,172.56
30,066.04	94.55		
TOTAL FOR FUND 51	.00		80,619.64
-80,619.64	.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		2,890.62	4,424.43
-1,533.81	153.06		
TOTAL OF EXPENDITURES FUND 7000		2,890.62	1,500.00
1,390.62	51.89		
TOTAL FOR FUND 7000	.00		2,924.43
-2,924.43	.00		
TOTAL OF REVENUES FUND 8		.00	.00
.00	.00		
TOTAL OF EXPENDITURES FUND 8		.00	424,414.62
-424,414.62	.00		

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TOTAL FOR FUND 8	.00	-424,414.62
424,414.62	.00	
TOTAL OF REVENUES FUND 81	.00	.00
.00 .00		
TOTAL OF EXPENDITURES FUND 81	.00	3,585.01
-3,585.01 .00		
TOTAL FOR FUND 81	.00	-3,585.01
3,585.01 .00		

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

GRAND TOTAL OF REVENUES	7,041,002.61	8,423,368.40
-1,382,365.79	119.63	
GRAND TOTAL OF EXPENDITURES	7,041,002.61	8,042,134.52
-1,001,131.91	114.22	
GRAND TOTAL	.00	381,233.88
.00		-381,233.88

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