

TSF4780001

05/30/2017                    PARIS INDEPENDENT SCHOOL DISTRICT  
 10:38:57 TENTATIVE BUDGET REPORT FOR FY 2018

LAST FY	CY BUDGET	NY BUDGET
ACTUALS	APPROP	APPROP

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	585,970.25	231,632.00
242,894.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	1,243,431.14	1,320,000.00
1,358,974.00		
1113 PSC PROPERTY TAX	56,738.03	61,000.00
61,204.00		
1115 DELINQUENT PROPERTY TAX	17,201.73	20,000.00
17,200.00		
1116 DISTILLED SPIRITS TAX	.00	.00
.00		
1117 MOTOR VEHICLE TAX	153,124.74	150,000.00
164,523.00		
1118 UNMINED MINERALS TAX	.00	.00
.00		
TOTAL AD VALOREM TAXES	1,470,495.64	1,551,000.00
1,601,901.00		

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SALES & USE TAXES

1121 UTILITIES TAX	365,112.29	370,000.00
366,000.00		

TOTAL SALES & USE TAXES	365,112.29	370,000.00
366,000.00		

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES		18,274.63
20,000.00	20,000.00	

TOTAL PENALTIES & INTEREST ON TAXES		18,274.63
20,000.00	20,000.00	

OTHER TAXES

1191 OMITTED PROPERTY TAX	9,807.60	10,000.00
10,000.00		

TOTAL OTHER TAXES	9,807.60	10,000.00
10,000.00		

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES	.00	.00
.00		

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00
.00	.00	

TUITION

1310 TUITION FROM INDIVIDUALS	6,040.00	4,000.00
2,000.00		

TOTAL TUITION	6,040.00	4,000.00	2,000.00
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	11,229.07	20,000.00	
20,000.00			
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00
.00			
TOTAL EARNINGS ON INVESTMENTS	11,229.07	20,000.00	
20,000.00			

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL	2,300.00	6,600.00	
6,600.00			
1920 CONTRIBUTIONS/DONATIONS	10,250.00	10,000.00	
.00			
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00
.00			
1990 MISCELLANEOUS REVENUE	6,055.00	10,000.00	
13,000.00			
1993 OTHER REBATES	3,100.00	.00	.00
1997 OTHER REIMBURSEMENTS	13,408.22	16,000.00	
10,000.00			
TOTAL OTHER REVENUE FROM LOCAL SOURCES		35,113.22	
42,600.00	29,600.00		

TOTAL REVENUE FROM LOCAL SOURCES	1,916,072.45	
2,017,600.00	2,049,501.00	

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	2,870,590.00	2,706,924.00
2,717,836.00		

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TOTAL STATE PROGRAM	2,870,590.00	2,706,924.00	
2,717,836.00			
 OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	2,387.00	2,000.00	
2,000.00			
3125 BUS DRVR TRAINING REIMB	.00	.00	
.00			
3126 SUB SALARY REIMB (STATE)	.00	.00	
.00			
3128 AUDIT REIMBURSEMENT	.00	.00	
.00			
 TOTAL OTHER STATE FUNDING	 2,387.00	 2,000.00	
2,000.00			
 EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	3,688.00	4,000.00	
4,000.00			
 TOTAL EXPENDITURE REIMBURSEMENTS		 3,688.00	
4,000.00	4,000.00		
 RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	
.00			
 TOTAL RESTRICTED	 .00	 .00	 .00
 REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE		10,910.08	
11,000.00	11,000.00		
 TOTAL REVENUE IN LIEU OF TAXES/STATE		 10,910.08	

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11,000.00      11,000.00

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS      1,259,138.44      .00      .00

TOTAL REVENUE FOR ON BEHALF PAYMENTS      1,259,138.44      .00  
.00

TOTAL REVENUE FROM STATE SOURCES      4,146,713.52  
2,723,924.00      2,734,836.00

REVENUE FROM FEDERAL SOURCES

FEDERAL REIMBURSEMENT

4810 MEDICAID REIM FROM FEDERAL      12,788.64  
18,000.00      10,000.00

TOTAL FEDERAL REIMBURSEMENT      12,788.64      18,000.00  
10,000.00

TOTAL REVENUE FROM FEDERAL SOURCES      12,788.64  
18,000.00      10,000.00

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS      .00      .00  
.00

TOTAL BOND PROCEEDS      .00      .00      .00

INTERFUND TRANSFERS

5210 FUND TRANSFER      .00      125,457.00      .00  
5220 INDIRECT COSTS TRANSFER      .00      .00

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.00				
TOTAL INTERFUND TRANSFERS		.00	125,457.00	
.00				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS		.00		.00
.00				
5312 LOSS COMP - LAND & IMPROVEMENTS		.00		.00
.00				
5331 SALE OF BUILDINGS	.00	.00		.00
5332 LOSS COMP - BUILDINGS		.00	.00	
.00				
5341 SALE OF EQUIPMENT ETC		.00	.00	
.00				
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	
.00				
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00		.00
.00				
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS		.00	.00	
.00				
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	
.00				
TOTAL OTHER RECEIPTS	.00		125,457.00	.00
TOTAL RECEIPTS	6,075,574.61	4,884,981.00	4,794,337.00	
TOTAL REVENUES	6,661,544.86	5,116,613.00	5,037,231.00	
EXPENDITURES				

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1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES			2,368,793.39	
2,143,591.00	2,199,103.00			
0200 EMPLOYEE BENEFITS	163,201.44		165,368.00	
172,678.00				
0280 ON-BEHALF	850,559.13	.00		.00
0300 PURCHASED PROF AND TECH SERV			71,085.64	
62,400.00	66,900.00			
0400 PURCHASED PROPERTY SERVICES			15,571.70	
18,195.00	18,195.00			
0500 OTHER PURCHASED SERVICES	48,010.13		52,574.00	
51,874.00				
0600 SUPPLIES	11,254.61	48,152.00		47,752.00
0700 PROPERTY	12,670.32	500.00		500.00
0800 DEBT SERVICE AND MISCELLANEOUS			8,210.21	
12,011.00	9,011.00			
TOTAL 1000 INSTRUCTION	3,549,356.57		2,502,791.00	
2,566,013.00				

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES			83,013.93	
136,087.00	140,322.00			
0200 EMPLOYEE BENEFITS	5,992.41		8,063.00	
8,239.00				
0280 ON-BEHALF	36,245.97	.00		.00
0300 PURCHASED PROF AND TECH SERV			.00	
635.00	1,000.00			
0500 OTHER PURCHASED SERVICES		.00	420.00	
640.00				
0600 SUPPLIES	.00	150.00		50.00
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
.00				
TOTAL 2100 STUDENT SUPPORT SERVICES			125,252.31	
145,355.00	150,251.00			

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2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES			193,281.12	
193,715.00	173,905.00			
0200 EMPLOYEE BENEFITS	11,710.52		12,616.00	
12,146.00				
0280 ON-BEHALF	16,811.96	.00		.00
0300 PURCHASED PROF AND TECH SERV			175.00	
400.00	400.00			
0500 OTHER PURCHASED SERVICES		.00		150.00
.00				
0600 SUPPLIES	.00	100.00		.00
0700 PROPERTY	.00	.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS			244.76	
500.00	300.00			
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				222,223.36
207,481.00	186,751.00			

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES			139,978.51	
135,251.00	137,930.00			
0200 EMPLOYEE BENEFITS	63,280.66		71,100.00	
72,964.00				
0280 ON-BEHALF	78,719.56	.00		.00
0300 PURCHASED PROF AND TECH SERV			26,497.76	
32,700.00	33,800.00			
0400 PURCHASED PROPERTY SERVICES			4,744.88	
2,200.00	2,400.00			
0500 OTHER PURCHASED SERVICES		71,249.02		83,975.00
82,483.00				
0600 SUPPLIES	11,202.79	10,600.00		9,550.00
0700 PROPERTY	34,064.99	650.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS			9,422.05	
8,500.00	3,500.00			
0840 CONTINGENCY		.00	.00	.00



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0900 OTHER ITEMS		38,277.03		38,226.00
19,847.00				
TOTAL 2300 DISTRICT ADMIN SUPPORT				477,437.25
383,202.00	362,474.00			
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				367,471.19
321,884.00	324,759.00			
0200 EMPLOYEE BENEFITS	34,101.33			34,824.00
36,143.00				
0280 ON-BEHALF	128,267.52	.00		.00
0300 PURCHASED PROF AND TECH SERV			.00	.00
.00				.00
0500 OTHER PURCHASED SERVICES		3,789.43		2,900.00
2,700.00				
TOTAL 2400 SCHOOL ADMIN SUPPORT				533,629.47
359,608.00	363,602.00			
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				173,950.32
174,815.00	175,522.00			
0200 EMPLOYEE BENEFITS	31,056.04			33,944.00
34,732.00				
0280 ON-BEHALF	38,251.07	.00		.00
0300 PURCHASED PROF AND TECH SERV			638.00	
1,000.00	1,000.00			
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00				
0500 OTHER PURCHASED SERVICES		49,627.82		2,850.00
2,850.00				
0600 SUPPLIES	2,911.49	36,377.00		35,977.00
0700 PROPERTY	72,783.22	36,123.00		36,123.00
0800 DEBT SERVICE AND MISCELLANEOUS			832.40	
500.00	500.00			

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TOTAL 2500 BUSINESS SUPPORT SERVICES			370,050.36
285,609.00	286,704.00		
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			199,199.56
215,884.00	212,322.00		
0200 EMPLOYEE BENEFITS	47,567.69		56,844.00
56,834.00			
0280 ON-BEHALF	37,248.52	.00	.00
0300 PURCHASED PROF AND TECH SERV			14,484.42
13,500.00	6,000.00		
0400 PURCHASED PROPERTY SERVICES			203,408.41
116,263.76	77,300.00		
0500 OTHER PURCHASED SERVICES		6,137.18	2,500.00
5,500.00			
0600 SUPPLIES	321,567.54	261,750.00	236,650.00
0700 PROPERTY	1,922.46	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS			5,566.00
800.00	500.00		
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			837,101.78
667,541.76	596,106.00		
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			104,873.24
99,503.00	109,864.00		
0200 EMPLOYEE BENEFITS	22,858.90		26,201.00
29,479.00			
0280 ON-BEHALF	23,289.97	.00	.00
0300 PURCHASED PROF AND TECH SERV			1,203.00
1,200.00	1,200.00		
0400 PURCHASED PROPERTY SERVICES			8,019.77
6,000.00	13,000.00		
0500 OTHER PURCHASED SERVICES		37,773.43	31,150.00
34,423.00			

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0600 SUPPLIES	29,129.59	27,100.00	22,300.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			.00
	.00		.00
TOTAL 2700 STUDENT TRANSPORTATION		227,147.90	
191,154.00	210,266.00		
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES		.00	.00
	.00		
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00
	.00		
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES		12,000.00	
2,000.00	2,000.00		
0200 EMPLOYEE BENEFITS	2,883.84	511.00	
	521.00		
0280 ON-BEHALF	3,239.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		850.00	
9,989.00	4,989.00		
0500 OTHER PURCHASED SERVICES		.00	.00
	.00		
0600 SUPPLIES	1,087.00	2,000.00	2,000.00
0700 PROPERTY	679.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		777.28	
500.00	500.00		
TOTAL 3300 COMMUNITY SERVICES		21,516.12	15,000.00
10,010.00			
5100 DEBT SERVICE			

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0300 PURCHASED PROF AND TECH SERV		.00	.00
.00			
0800 DEBT SERVICE AND MISCELLANEOUS		50,672.24	
87,560.00	111,641.00		
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	50,672.24	87,560.00	
111,641.00			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,525.00	15,000.00	
12,575.00			
TOTAL 5200 FUND TRANSFERS	15,525.00	15,000.00	
12,575.00			
5300 CONTINGENCY			
0840 CONTINGENCY	.00	241,151.24	
165,518.00			
TOTAL 5300 CONTINGENCY	.00	241,151.24	
165,518.00			
UNDEFINED FUNC			
0100 SALARIES PERSONNEL SERVICES		.00	
12,000.00	12,000.00		
0200 EMPLOYEE BENEFITS	.00	3,160.00	
3,220.00			
0500 OTHER PURCHASED SERVICES	.00		.00
100.00			
0600 SUPPLIES	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	15,160.00	
15,320.00			

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TOTAL EXPENDITURES	6,429,912.36	5,116,613.00	
5,037,231.00			
TOTAL FOR 0600 SUPPLIES	231,632.50	.00	.00
SPECIAL REVENUE (2)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS		.00	.00
.00			
TOTAL EARNINGS ON INVESTMENTS		.00	.00
.00			
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00
.00			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS		.00	.00
.00			
1990 MISCELLANEOUS REVENUE	10,437.08	.00	
.00			
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,437.08	

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.00 .00

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

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE 375,171.92 392,619.50  
12,575.00

TOTAL RESTRICTED 375,171.92 392,619.50  
12,575.00

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS .00 .00 .00

TOTAL REVENUE FOR ON BEHALF PAYMENTS .00 .00  
.00

TOTAL REVENUE FROM STATE SOURCES 375,171.92  
392,619.50 12,575.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE 659,285.37 580,922.00  
.00

TOTAL RESTRICTED THROUGH THE STATE 659,285.37  
580,922.00 .00

TOTAL REVENUE FROM FEDERAL SOURCES 659,285.37  
580,922.00 .00

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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	98,655.00	15,000.00	
12,575.00			
5251 FLEX FOCUS TRANS FROM ESS	.00	25,824.00	
.00			
5252 FLEX FOCUS TRANS FROM PD	.00	9,861.00	
.00			
5253 FLEX FOCUS TRANS FROM INST RES		.00	
16,090.00 .00			
5261 FLEX FOCUS TRANS TO FOCUS OPER		.00	.00
.00			
TOTAL INTERFUND TRANSFERS	98,655.00	66,775.00	
12,575.00			
TOTAL OTHER RECEIPTS	98,655.00	66,775.00	
12,575.00			
TOTAL RECEIPTS	1,143,549.37	1,040,316.50	25,150.00
TOTAL REVENUES	1,143,549.37	1,040,316.50	25,150.00

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES		444,018.79	
420,080.00 .00			
0200 EMPLOYEE BENEFITS	102,493.15	92,215.00	.00
0300 PURCHASED PROF AND TECH SERV		38,111.00	
36,254.00 .00			
0400 PURCHASED PROPERTY SERVICES		.00	.00
.00			
0500 OTHER PURCHASED SERVICES	4,369.10	3,127.00	
.00			

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0600 SUPPLIES	56,583.53	144,001.00	25,150.00
0700 PROPERTY	157,177.68	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	
2,722.00	.00		
<b>TOTAL 1000 INSTRUCTION</b>	<b>802,753.25</b>	<b>698,399.00</b>	
25,150.00			
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES		88,950.96	
52,400.00	.00		
0200 EMPLOYEE BENEFITS	35,459.99	18,001.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>		<b>124,410.95</b>	
70,401.00	.00		
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES		23,390.64	
69,046.00	.00		
0200 EMPLOYEE BENEFITS	4,760.73	15,269.00	.00
0300 PURCHASED PROF AND TECH SERV		9,220.00	
28,007.00	.00		
0400 PURCHASED PROPERTY SERVICES		.00	.00
.00			
0500 OTHER PURCHASED SERVICES		.00	217.00
.00			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
.00			
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>			<b>37,371.37</b>
112,539.00	.00		
<b>2300 DISTRICT ADMIN SUPPORT</b>			



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0100 SALARIES PERSONNEL SERVICES		.00		.00
.00				
0200 EMPLOYEE BENEFITS	.00	.00		.00
0300 PURCHASED PROF AND TECH SERV		120.00		
500.00	.00			
0500 OTHER PURCHASED SERVICES	2,641.40		3,000.00	
.00				
0600 SUPPLIES	592.01	4,700.00		.00
0700 PROPERTY	.00	.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS		1,200.00		
2,500.00	.00			
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,553.41		
10,700.00	.00			
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		.00		.00
.00				
0200 EMPLOYEE BENEFITS	.00	.00		.00
0300 PURCHASED PROF AND TECH SERV		.00		.00
.00				
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00		.00
.00				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES		11,517.77		
15,934.00	.00			
0200 EMPLOYEE BENEFITS	1,956.63	2,392.00		.00
0600 SUPPLIES	160.13	150.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00		.00
.00				
TOTAL 2700 STUDENT TRANSPORTATION		13,634.53		
18,476.00	.00			

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3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES		55,153.95		
56,588.00	.00			
0200 EMPLOYEE BENEFITS	13,051.06	7,439.00		.00
0300 PURCHASED PROF AND TECH SERV		368.00		
2,300.00	.00			
0500 OTHER PURCHASED SERVICES	622.64		1,350.00	
.00				
0600 SUPPLIES	8,496.85	10,349.50	.00	
0700 PROPERTY	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00		.00
.00				
TOTAL 3300 COMMUNITY SERVICES	77,692.50		78,026.50	
.00				

5200 FUND TRANSFERS

0900 OTHER ITEMS	83,130.00	.00		.00
UNDEFINED EXP OBJ	.00	51,775.00		.00
TOTAL 5200 FUND TRANSFERS	83,130.00		51,775.00	
.00				

TOTAL EXPENDITURES	1,143,546.01	1,040,316.50		
25,150.00				

TOTAL FOR UNDEFINED EXP OBJ	3.36		.00	
.00				

DIST ACTIVITY (SPEC REV ANN) (21)

REVENUES

0999 BEGINNING BALANCE

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TOTAL 0999 BEGINNING BALANCE	5,841.98	4,606.53		
.00				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES(LOCK,CLASS,PARK)	.00	.00	.00	.00
.00				
1740T TEXTBOOKS FEES(INCL LOST BOOK)	.00	.00	.00	.00
.00				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	
.00				
1790 OTHER STUDENT ACTIVITY INCOME		19.71		
19.71	.00			
1790A OTHER ACTIVITY INCOME - ADVERT	.00	.00	.00	.00
.00				
1790C OTHER ACTIVITY INC CONCESSION	.00	.00	.00	.00
.00				
1790F OTHER ACTIVITY INC FUNDRAISING	.00	.00	.00	.00
.00				
1790P OTHER ACTIVITY INC PICTURES	.00	.00	.00	.00
.00				
1790S OTHER ACTIVITY INC STORE SALES	.00	.00	.00	.00
.00				
TOTAL STUDENT ACTIVITIES	19.71	19.71		
.00				
TOTAL REVENUE FROM LOCAL SOURCES	19.71	19.71		
19.71	.00			
TOTAL RECEIPTS	19.71	19.71	.00	

TSF4780001

TOTAL REVENUES	5,861.69	4,626.24	.00
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
	.00		
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00
	.00	.00	
1000 INSTRUCTION			
0600 SUPPLIES	49.06	1,400.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	
178.80	.00		
TOTAL 1000 INSTRUCTION	49.06	1,578.80	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV		.00	.00
	.00		
0500 OTHER PURCHASED SERVICES		.00	.00
	.00		
0600 SUPPLIES	.00	2,000.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00
2,000.00	.00		
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV		.00	.00

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	.00			
0400 PURCHASED PROPERTY SERVICES			.00	.00
	.00			
0600 SUPPLIES	.00	.00		.00
0700 PROPERTY	.00	184.09		.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00
184.09	.00			
4700 BUILDING IMPROVEMENTS				
0600 SUPPLIES	1,186.39	363.35		.00
0700 PROPERTY	.00	.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS			.00	
500.00	.00			
TOTAL 4700 BUILDING IMPROVEMENTS			1,186.39	
863.35	.00			
TOTAL EXPENDITURES	1,235.45		4,626.24	.00
TOTAL FOR 0800 DEBT SERVICE AND MISCELLANEOUS			4,626.24	
.00	.00			

CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE		2,125.00		.00
.00				

RECEIPTS

REVENUE FROM LOCAL SOURCES

TSF4780001

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00	
.00			
TOTAL EARNINGS ON INVESTMENTS	.00	.00	
.00			
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00
.00			

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	64,693.00	61,029.00	
60,160.00			
TOTAL RESTRICTED	64,693.00	61,029.00	
60,160.00			
TOTAL REVENUE FROM STATE SOURCES		64,693.00	
61,029.00	60,160.00		

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
.00			
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	64,693.00	61,029.00	60,160.00

TSF4780001

TOTAL REVENUES	66,818.00	61,029.00	60,160.00
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV			.00
.00			.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS			.00
.00			.00
4400 EDUCATIONAL SPECIFIC			
0200 EMPLOYEE BENEFITS	.00		.00
0400 PURCHASED PROPERTY SERVICES			.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
TOTAL 4700 BUILDING IMPROVEMENTS			.00
.00			.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00		.00
0400 PURCHASED PROPERTY SERVICES			.00
.00			.00
0500 OTHER PURCHASED SERVICES		9,829.26	.00

TSF4780001

.00			
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
60,160.00			
TOTAL 5100 DEBT SERVICE	9,829.26	.00	
60,160.00			
5200 FUND TRANSFERS			
0400 PURCHASED PROPERTY SERVICES		.00	.00
.00			
0500 OTHER PURCHASED SERVICES	.00	.00	
.00			
0900 OTHER ITEMS	56,988.74	61,029.00	.00
TOTAL 5200 FUND TRANSFERS	56,988.74	61,029.00	
.00			
TOTAL EXPENDITURES	66,818.00	61,029.00	
60,160.00			
TOTAL FOR 0900 OTHER ITEMS		.00	.00
.00			

BUILDING FUND (5 CENT LEVY) (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00
.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES



TSF4780001

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX		118,746.00	122,407.00	
124,580.00				
1113 PSC PROPERTY TAX	.00		.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	
.00				
1116 DISTILLED SPIRITS TAX		.00	.00	
.00				
1117 MOTOR VEHICLE TAX	.00		.00	.00
1118 UNMINED MINERALS TAX		.00	.00	
.00				
TOTAL AD VALOREM TAXES	118,746.00		122,407.00	
124,580.00				

PENALTIES & INTEREST ON TAXES

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

OTHER TAXES

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

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS		.00	.00	
.00				

TSF4780001

TOTAL EARNINGS ON INVESTMENTS .00 .00  
.00

TOTAL REVENUE FROM LOCAL SOURCES 118,746.00  
122,407.00 124,580.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE 123,427.00 116,521.00  
110,947.00

TOTAL RESTRICTED 123,427.00 116,521.00  
110,947.00

TOTAL REVENUE FROM STATE SOURCES 123,427.00  
116,521.00 110,947.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER .00 .00 .00  
TOTAL INTERFUND TRANSFERS .00 .00  
.00

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS .00 .00  
.00  
5312 LOSS COMP - LAND & IMPROVEMNTS .00 .00  
.00  
5331 SALE OF BUILDINGS .00 .00 .00  
5332 LOSS COMP - BUILDINGS .00 .00  
.00  
5341 SALE OF EQUIPMENT ETC .00 .00

TSF4780001

.00				
5342 LOSS COMP - EQUIPMENT ETC		.00		.00
.00				
TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	.00
.00				
TOTAL OTHER RECEIPTS	.00		.00	.00
TOTAL RECEIPTS	242,173.00	238,928.00		235,527.00
TOTAL REVENUES	242,173.00	238,928.00		235,527.00
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00		.00
TOTAL 4100 LAND/SITE ACQUISITIONS			.00	.00
.00				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV			.00	.00
.00				
TOTAL 4300 ARCHITECTURAL/ENGIN		.00		.00
.00				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV			.00	.00
.00				
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00				
TOTAL 4700 BUILDING IMPROVEMENTS			.00	.00

TSF4780001

.00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
.00			

TOTAL 5100 DEBT SERVICE	.00	.00	.00
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5200 FUND TRANSFERS

0900 OTHER ITEMS	242,173.00	238,928.00	
235,527.00			

TOTAL 5200 FUND TRANSFERS	242,173.00	238,928.00	
235,527.00			

TOTAL EXPENDITURES	242,173.00	238,928.00	
235,527.00			

TOTAL FOR 0900 OTHER ITEMS		.00	.00
.00			

CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE		.00	.00
.00			

RECEIPTS

REVENUE FROM LOCAL SOURCES

TSF4780001

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00
.00		

TOTAL EARNINGS ON INVESTMENTS	.00	.00
.00		

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRI/DONATIONS/LOCAL	.00	.00
.00		

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

TOTAL REVENUE FROM LOCAL SOURCES		.00	.00
.00			

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00
.00		

TOTAL RESTRICTED	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES		.00	.00
.00			

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS	3,455,139.00	.00
.00		

	TSF4780001		
TOTAL BOND PROCEEDS	3,455,139.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	102,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	102,000.00	.00	.00
.00			
SALE OR COMP FOR LOSS OF ASSETS			
5342 LOSS COMP - EQUIPMENT ETC		.00	.00
.00			
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00
.00			
TOTAL OTHER RECEIPTS	3,557,139.00	.00	.00
TOTAL RECEIPTS	3,557,139.00	.00	.00
TOTAL REVENUES	3,557,139.00	.00	.00
EXPENDITURES			
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV		.00	.00
.00			
0400 PURCHASED PROPERTY SERVICES		.00	.00
.00			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
.00			
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00

TSF4780001

.00

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV		140,226.12		.00
.00				
0400 PURCHASED PROPERTY SERVICES		106,861.80		.00
.00				
0600 SUPPLIES	89,073.00		.00	.00
0700 PROPERTY	.00		.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00		.00
.00				
0840 CONTINGENCY	.00	.00		.00
TOTAL 4700 BUILDING IMPROVEMENTS		336,160.92		.00
.00				

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS		.00		.00
.00				
TOTAL 5100 DEBT SERVICE	.00	.00		.00
TOTAL EXPENDITURES	336,160.92	.00		.00
TOTAL FOR 0800 DEBT SERVICE AND MISCELLANEOUS			3,220,978.08	
.00	.00			

DEBT SERVICE FUND (400)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE		.00		.00
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.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

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

REVENUE FROM STATE SOURCES

RESTRICTED

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

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS	344,981.07		.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			344,981.07	.00
	.00			
TOTAL REVENUE FROM STATE SOURCES			344,981.07	.00
	.00			

OTHER RECEIPTS

INTERFUND TRANSFERS



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5210 FUND TRANSFER	197,161.74	174,499.33	
235,527.00			
TOTAL INTERFUND TRANSFERS	197,161.74	174,499.33	
235,527.00			
TOTAL OTHER RECEIPTS	197,161.74	174,499.33	
235,527.00			
TOTAL RECEIPTS	542,142.81	174,499.33	235,527.00
TOTAL REVENUES	542,142.81	174,499.33	235,527.00
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS		542,142.81	
174,499.33	235,527.00		
TOTAL 5100 DEBT SERVICE	542,142.81	174,499.33	
235,527.00			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
.00			
TOTAL EXPENDITURES	542,142.81	174,499.33	
235,527.00			
TOTAL FOR 0900 OTHER ITEMS	.00	.00	
.00			

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	83,148.22	70,000.00
70,000.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00
.00		

TOTAL EARNINGS ON INVESTMENTS	.00	.00
.00		

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00
.00		
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00
.00		
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00
.00		
1621 NON-REIMBURSABLE LUNCH ADULTS	3,348.75	
3,500.00      3,500.00		
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00
.00		
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00
.00		
1624 NON-REIMBURSBLE A LA CARTE PRG	14,213.89	
15,100.00      15,100.00		

	TSF4780001		
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00
.00			
1629Q NON-REIMB OTHER FOOD PROG-OLD		.00	.00
.00			
1630 SPECIAL FUNCTIONS	2,527.38	1,000.00	
1,000.00			
1631 CONTRACTED MEALS	10,227.00	11,000.00	
11,000.00			
1690 FOOD SERVICE REBATES	2,435.60	2,500.00	
2,500.00			
TOTAL FOOD SERVICE	32,752.62	33,100.00	
33,100.00			

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS		.00	.00
.00			
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00
.00			
1990 MISCELLANEOUS REVENUE	1,296.14	200.00	
200.00			
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,296.14	
200.00	200.00		

TOTAL REVENUE FROM LOCAL SOURCES		34,048.76	
33,300.00	33,300.00		

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	4,614.82	4,300.00	
4,300.00			
TOTAL RESTRICTED	4,614.82	4,300.00	

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4,300.00

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS      27,994.23                      .00                      .00

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

TOTAL REVENUE FROM STATE SOURCES      32,609.05  
4,300.00      4,300.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE      428,100.51                      452,078.97  
452,078.97

TOTAL RESTRICTED THROUGH THE STATE      428,100.51  
452,078.97                      452,078.97

UNDEFINED REV TYPE

4950 CHILD NUTR PRG DONATED COMMOD      47,635.00                      .00  
.00

TOTAL UNDEFINED REV TYPE      47,635.00                      .00  
.00

TOTAL REVENUE FROM FEDERAL SOURCES      475,735.51  
452,078.97                      452,078.97

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER                      .00                      .00                      .00

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TOTAL INTERFUND TRANSFERS		.00	.00
.00			
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC		.00	.00
.00			
5342 LOSS COMP - EQUIPMENT ETC		.00	.00
.00			
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00
.00			
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	542,393.32	489,678.97	489,678.97
TOTAL REVENUES	625,541.54	559,678.97	559,678.97
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00
.00	.00		
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES		147,437.28	
157,703.97	157,703.97		
0200 EMPLOYEE BENEFITS	37,392.36	45,447.00	
45,447.00			
0280 ON-BEHALF	27,994.23	.00	.00
0300 PURCHASED PROF AND TECH SERV		1,512.38	
2,300.00	2,300.00		

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0400 PURCHASED PROPERTY SERVICES			17,439.65	
17,800.00	17,800.00			
0500 OTHER PURCHASED SERVICES		1,094.28		3,400.00
3,400.00				
0600 SUPPLIES	315,370.55	328,478.00		328,478.00
0700 PROPERTY	800.00	2,250.00		2,250.00
0800 DEBT SERVICE AND MISCELLANEOUS			2,366.12	
2,300.00	2,300.00			
UNDEFINED EXP OBJ	.00		.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			551,406.85	
559,678.97	559,678.97			
TOTAL EXPENDITURES		551,406.85	559,678.97	
559,678.97				
TOTAL FOR UNDEFINED EXP OBJ		74,134.69		.00
.00				

PARIS CHILDCARE PROGRAM (52)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE		.00		.00
.00				

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1810 DAY CARE FEES	.00		.00	.00
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TSF4780001

TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00
.00			

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE	.00	.00
.00		

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

TOTAL REVENUE FROM LOCAL SOURCES	.00	.00
.00		

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00
.00		

TOTAL RESTRICTED	.00	.00	.00
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REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS	.00	.00	.00
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TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00
.00		

TOTAL REVENUE FROM STATE SOURCES	.00	.00
.00		

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	.00	.00
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TSF4780001

.00

TOTAL RESTRICTED THROUGH THE STATE		.00	.00
.00			

TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00
.00			

TOTAL RECEIPTS	.00	.00	.00
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TOTAL REVENUES	.00	.00	.00
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EXPENDITURES

3200 DAY CARE OPERATIONS

0280 ON-BEHALF	.00	.00	.00
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TOTAL 3200 DAY CARE OPERATIONS		.00	.00
.00			

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES		.00	.00
.00			

0200 EMPLOYEE BENEFITS	.00	.00	.00
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0280 ON-BEHALF	.00	.00	.00
----------------	-----	-----	-----

0600 SUPPLIES	.00	.00	.00
---------------	-----	-----	-----

TOTAL 3300 COMMUNITY SERVICES		.00	.00
.00			

TOTAL EXPENDITURES	.00	.00	.00
--------------------	-----	-----	-----

TOTAL FOR 0600 SUPPLIES	.00	.00	.00
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TSF4780001

TRUST AND AGENCY FUND (7000)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	24.84	.00
.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	1,529.58	16.62
.00		

TOTAL EARNINGS ON INVESTMENTS	1,529.58	16.62
.00		

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRI/DONATIONS/LOCAL	.00	2,874.00
.00		

TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00
2,874.00	.00	

TOTAL REVENUE FROM LOCAL SOURCES	1,529.58	
2,890.62	.00	

TOTAL RECEIPTS	1,529.58	2,890.62	.00
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TOTAL REVENUES	1,554.42	2,890.62	.00
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EXPENDITURES

TSF4780001

3300 COMMUNITY SERVICES

0600 SUPPLIES	1,500.00	2,890.62	.00
TOTAL 3300 COMMUNITY SERVICES		1,500.00	2,890.62
.00			
TOTAL EXPENDITURES	1,500.00	2,890.62	.00
TOTAL FOR 0600 SUPPLIES	54.42	.00	.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			
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00
.00	.00		
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00
.00			
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

EXPENDITURES

TSF4780001

1000 INSTRUCTION

0700 PROPERTY	355,270.71	.00	.00	
TOTAL 1000 INSTRUCTION	355,270.71	.00	.00	.00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
.00				

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
.00	.00			

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY	.00	.00	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
.00				

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY	.00	.00	.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
.00				

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY	.00	.00	.00	
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		TSF4780001		
TOTAL 2500 BUSINESS SUPPORT SERVICES			.00	.00
	.00			
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	629.94	.00	.00	
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			629.94	
	.00	.00		
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	37,556.27	.00	.00	
TOTAL 2700 STUDENT TRANSPORTATION			37,556.27	.00
	.00			
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	
TOTAL 3300 COMMUNITY SERVICES		.00	.00	
	.00			
TOTAL EXPENDITURES	393,456.92	.00	.00	.00
TOTAL FOR 0700 PROPERTY	-393,456.92	.00	.00	.00

FOOD SERVICE ASSETS (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

TSF4780001

OTHER REVENUE FROM LOCAL SOURCES

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

0700 PROPERTY ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	6,661,544.86	5,116,613.00
5,037,231.00		
TOTAL OF EXPENDITURES FUND 1	6,429,912.36	5,116,613.00

TSF4780001

5,037,231.00			
TOTAL FOR FUND 1	231,632.50	.00	.00
TOTAL OF REVENUES FUND 2	1,143,549.37	1,040,316.50	
25,150.00			
TOTAL OF EXPENDITURES FUND 2	1,143,546.01	1,040,316.50	
25,150.00			
TOTAL FOR FUND 2	3.36	.00	.00
TOTAL OF REVENUES FUND 21	5,861.69	4,626.24	
.00			
TOTAL OF EXPENDITURES FUND 21	1,235.45	4,626.24	
.00			
TOTAL FOR FUND 21	4,626.24	.00	.00
TOTAL OF REVENUES FUND 310	66,818.00	61,029.00	
60,160.00			
TOTAL OF EXPENDITURES FUND 310	66,818.00	61,029.00	
60,160.00			
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	242,173.00	238,928.00	
235,527.00			
TOTAL OF EXPENDITURES FUND 320	242,173.00	238,928.00	
235,527.00			
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,557,139.00	.00	
.00			
TOTAL OF EXPENDITURES FUND 360	336,160.92	.00	
.00			
TOTAL FOR FUND 360	3,220,978.08	.00	.00
TOTAL OF REVENUES FUND 400	542,142.81	174,499.33	
235,527.00			
TOTAL OF EXPENDITURES FUND 400	542,142.81	174,499.33	
235,527.00			
TOTAL FOR FUND 400	.00	.00	.00

TSF4780001

TOTAL OF REVENUES FUND 51	625,541.54	559,678.97	
559,678.97			
TOTAL OF EXPENDITURES FUND 51	551,406.85	559,678.97	
559,678.97			
TOTAL FOR FUND 51	74,134.69	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	
.00			
TOTAL OF EXPENDITURES FUND 52	.00	.00	
.00			
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7000	1,554.42	2,890.62	
.00			
TOTAL OF EXPENDITURES FUND 7000	1,500.00	2,890.62	
.00			
TOTAL FOR FUND 7000	54.42	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	
.00			
TOTAL OF EXPENDITURES FUND 8	393,456.92	.00	
.00			
TOTAL FOR FUND 8	-393,456.92	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	
.00			
TOTAL OF EXPENDITURES FUND 81	3,585.00	.00	
.00			
TOTAL FOR FUND 81	-3,585.00	.00	.00

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

GRAND TOTAL OF REVENUES	8,745,488.46	7,021,191.71
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TSF4780001

5,917,746.97			
GRAND TOTAL OF EXPENDITURES		8,435,091.67	7,021,191.71
5,917,746.97			
GRAND TOTAL	310,396.79	.00	.00

REPORT OPTIONS

Fiscal Year for reports            2018

Projections		2018	20182
	0	0	
	0	0	
	0	0	
	0	0	

Budget Level                    3

Include account detail?            N

Output file options    B

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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