

WSB4780005

09/28/2017 PARIS INDEPENDENT SCHOOL DISTRICT  
 12:13:29 WORKING BUDGET REPORT FOR FY 2018

PRIOR FY 2	LAST FY BUDGET	
ACTUALS	ACTUALS	APPROP

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	585,970.25	231,632.50
302,617.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	1,243,431.14	1,330,042.28
1,408,505.00		
1113 PSC PROPERTY TAX	56,738.03	60,992.67
75,297.00		
1115 DELINQUENT PROPERTY TAX	17,201.73	22,528.70
21,000.00		
1116 DISTILLED SPIRITS TAX	.00	.00
.00		
1117 MOTOR VEHICLE TAX	153,124.74	167,508.97
164,887.00		
1118 UNMINED MINERALS TAX	.00	.00
.00		
TOTAL AD VALOREM TAXES	1,470,495.64	1,581,072.62
1,669,689.00		

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SALES & USE TAXES

1121 UTILITIES TAX	365,112.29	376,560.36
375,000.00		

TOTAL SALES & USE TAXES	365,112.29	376,560.36
375,000.00		

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES		18,274.63
25,029.52	24,000.00	

TOTAL PENALTIES & INTEREST ON TAXES		18,274.63
25,029.52	24,000.00	

OTHER TAXES

1191 OMITTED PROPERTY TAX	9,807.60	14,059.41
12,000.00		

TOTAL OTHER TAXES	9,807.60	14,059.41
12,000.00		

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	1,500.00
2,000.00		

TOTAL TUITION	6,040.00	1,500.00	2,000.00
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	11,229.07	43,352.43	
20,000.00			
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00
.00			
TOTAL EARNINGS ON INVESTMENTS	11,229.07	43,352.43	
20,000.00			

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL	2,300.00	6,050.00	
6,600.00			
1920 CONTRIBUTIONS/DONATIONS	10,250.00	.00	
.00			
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00
.00			
1990 MISCELLANEOUS REVENUE	6,055.00	26,797.15	
25,000.00			
1993 OTHER REBATES	3,100.00	.00	.00
1997 OTHER REIMBURSEMENTS	13,408.22	11,773.20	
10,000.00			
TOTAL OTHER REVENUE FROM LOCAL SOURCES		35,113.22	
44,620.35	41,600.00		

TOTAL REVENUE FROM LOCAL SOURCES	1,916,072.45	
2,086,194.69	2,144,289.00	

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	2,870,590.00	2,711,399.00
2,717,836.00		

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TOTAL STATE PROGRAM	2,870,590.00	2,711,399.00	
2,717,836.00			
 OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	2,387.00	3,890.00	
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	 3,890.00	
2,000.00			
 EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	3,688.00	2,594.00	
2,600.00			
 TOTAL EXPENDITURE REIMBURSEMENTS		 3,688.00	
2,594.00	2,600.00		
 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	
10,909.26	11,000.00		
 TOTAL REVENUE IN LIEU OF TAXES/STATE		 10,910.08	

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10,909.26      11,000.00

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS      1,259,138.44      1,286,824.31      .00

TOTAL REVENUE FOR ON BEHALF PAYMENTS      1,259,138.44  
1,286,824.31      .00

TOTAL REVENUE FROM STATE SOURCES      4,146,713.52  
4,015,616.57      2,733,436.00

REVENUE FROM FEDERAL SOURCES

FEDERAL REIMBURSEMENT

4810 MEDICAID REIM FROM FEDERAL      12,788.64  
10,556.05      10,000.00

TOTAL FEDERAL REIMBURSEMENT      12,788.64      10,556.05  
10,000.00

TOTAL REVENUE FROM FEDERAL SOURCES      12,788.64  
10,556.05      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      207,951.67      .00  
5220 INDIRECT COSTS TRANSFER      .00      .00

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.00				
TOTAL INTERFUND TRANSFERS		.00	207,951.67	
.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	
.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		207,951.67	.00
TOTAL RECEIPTS	6,075,574.61	6,320,318.98	4,887,725.00	
TOTAL REVENUES	6,661,544.86	6,551,951.48	5,190,342.00	
EXPENDITURES				

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1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES			2,368,793.39	
2,159,399.31	2,225,283.00			
0200 EMPLOYEE BENEFITS	163,201.44		170,102.41	
178,681.00				
0280 ON-BEHALF	850,559.13	835,841.56		.00
0300 PURCHASED PROF AND TECH SERV			71,085.64	
73,738.96	61,630.00			
0400 PURCHASED PROPERTY SERVICES			15,571.70	
22,608.57	16,898.00			
0500 OTHER PURCHASED SERVICES		48,010.13		50,316.75
50,150.00				
0600 SUPPLIES	11,254.61	42,349.42		51,347.00
0700 PROPERTY	12,670.32	2,735.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS			8,210.21	
7,877.82	7,300.00			
TOTAL 1000 INSTRUCTION	3,549,356.57		3,364,969.80	
2,591,289.00				

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES			83,013.93	
137,623.94	154,399.00			
0200 EMPLOYEE BENEFITS	5,992.41		8,040.52	
8,756.00				
0280 ON-BEHALF	36,245.97	60,311.32		.00
0300 PURCHASED PROF AND TECH SERV			.00	
1,632.84	1,000.00			
0500 OTHER PURCHASED SERVICES		.00		507.64
640.00				
0600 SUPPLIES	.00	1,582.42		50.00
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
.00				
TOTAL 2100 STUDENT SUPPORT SERVICES			125,252.31	
209,698.68	164,845.00			

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2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES			193,281.12	
193,713.84	175,536.00			
0200 EMPLOYEE BENEFITS	11,710.52		12,250.23	
12,225.00				
0280 ON-BEHALF	16,811.96	19,231.45		.00
0300 PURCHASED PROF AND TECH SERV			175.00	
299.00	400.00			
0500 OTHER PURCHASED SERVICES		.00		.00
.00				
0600 SUPPLIES	.00	.00		.00
0700 PROPERTY	.00	.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS			244.76	
247.21	300.00			
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>				<b>222,223.36</b>
225,741.73	188,461.00			

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES			139,978.51	
136,270.77	139,204.00			
0200 EMPLOYEE BENEFITS	63,280.66		49,543.95	
75,133.00				
0280 ON-BEHALF	78,719.56	80,664.23		.00
0300 PURCHASED PROF AND TECH SERV			26,497.76	
61,708.81	31,800.00			
0400 PURCHASED PROPERTY SERVICES			4,744.88	
30,202.19	1,900.00			
0500 OTHER PURCHASED SERVICES		71,249.02		80,545.42
82,619.00				
0600 SUPPLIES	11,202.79	9,949.04		9,550.00
0700 PROPERTY	34,064.99	.43		.00
0800 DEBT SERVICE AND MISCELLANEOUS			9,422.05	
8,175.58	7,200.00			
0840 CONTINGENCY		.00	.00	.00



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0900 OTHER ITEMS	38,277.03		33,755.16	
19,847.00				
TOTAL 2300 DISTRICT ADMIN SUPPORT			477,437.25	
490,815.58	367,253.00			
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES			367,471.19	
324,310.52	326,889.00			
0200 EMPLOYEE BENEFITS	34,101.33		34,298.99	
36,234.00				
0280 ON-BEHALF	128,267.52	143,297.36		.00
0300 PURCHASED PROF AND TECH SERV			.00	.00
.00				
0500 OTHER PURCHASED SERVICES		3,789.43		4,242.67
2,700.00				
TOTAL 2400 SCHOOL ADMIN SUPPORT			533,629.47	
506,149.54	365,823.00			
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES			173,950.32	
174,900.88	177,277.00			
0200 EMPLOYEE BENEFITS	31,056.04		33,446.69	
34,953.00				
0280 ON-BEHALF	38,251.07	29,932.83		.00
0300 PURCHASED PROF AND TECH SERV			638.00	
740.00	1,000.00			
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00				
0500 OTHER PURCHASED SERVICES		49,627.82		50,949.87
2,850.00				
0600 SUPPLIES	2,911.49	14,830.78		35,977.00
0700 PROPERTY	72,783.22	36,123.86		36,123.00
0800 DEBT SERVICE AND MISCELLANEOUS			832.40	.00
500.00				

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TOTAL 2500 BUSINESS SUPPORT SERVICES			370,050.36
340,924.91	288,680.00		
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			199,199.56
196,378.74	202,635.00		
0200 EMPLOYEE BENEFITS	47,567.69		50,595.06
54,334.00			
0280 ON-BEHALF	37,248.52	39,936.29	.00
0300 PURCHASED PROF AND TECH SERV			14,484.42
9,823.70	6,500.00		
0400 PURCHASED PROPERTY SERVICES			203,408.41
142,747.72	77,300.00		
0500 OTHER PURCHASED SERVICES		6,137.18	6,147.51
5,500.00			
0600 SUPPLIES	321,567.54	285,958.42	241,477.00
0700 PROPERTY	1,922.46	1,001.36	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS			5,566.00
2,988.00	2,500.00		
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			837,101.78
735,576.80	591,246.00		
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES			104,873.24
100,716.16	98,982.00		
0200 EMPLOYEE BENEFITS	22,858.90		25,672.30
24,270.00			
0280 ON-BEHALF	23,289.97	23,651.59	.00
0300 PURCHASED PROF AND TECH SERV			1,203.00
700.00	1,200.00		
0400 PURCHASED PROPERTY SERVICES			8,019.77
17,113.58	13,000.00		
0500 OTHER PURCHASED SERVICES		37,773.43	51,742.95
33,300.00			

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0600 SUPPLIES	29,129.59	26,909.20	22,300.00
0700 PROPERTY	.00	2,721.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
.00			
TOTAL 2700 STUDENT TRANSPORTATION		227,147.90	
249,226.78	193,052.00		
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	
1,999.92	2,000.00		
0200 EMPLOYEE BENEFITS	2,883.84	509.90	
521.00			
0280 ON-BEHALF	3,239.00	4,648.39	.00
0300 PURCHASED PROF AND TECH SERV		850.00	.00
4,979.00			
0500 OTHER PURCHASED SERVICES		.00	.00
.00			
0600 SUPPLIES	1,087.00	2,976.82	2,000.00
0700 PROPERTY	679.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		777.28	
731.30	500.00		
TOTAL 3300 COMMUNITY SERVICES		21,516.12	10,866.33
10,000.00			
5100 DEBT SERVICE			

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0300 PURCHASED PROF AND TECH SERV		.00	.00
.00			
0800 DEBT SERVICE AND MISCELLANEOUS		50,672.24	
87,560.43	111,641.00		
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	50,672.24	87,560.43	
111,641.00			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,525.00	12,573.00	
12,575.00			
TOTAL 5200 FUND TRANSFERS	15,525.00	12,573.00	
12,575.00			
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	
305,477.00			
TOTAL 5300 CONTINGENCY	.00	.00	
305,477.00			
TOTAL EXPENDITURES	6,429,912.36	6,234,103.58	
5,190,342.00			
TOTAL FOR GENERAL FUND (1)	231,632.50	317,847.90	
.00			

SPECIAL REVENUE (2)

REVENUES

RECEIPTS

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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
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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
.00 .00		

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

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	375,171.92	397,232.39
378,421.75		

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TOTAL RESTRICTED	375,171.92	397,232.39	
378,421.75			
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	
397,232.39	378,421.75		
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	659,285.37	550,705.95	
541,426.00			
TOTAL RESTRICTED THROUGH THE STATE		659,285.37	
550,705.95	541,426.00		
TOTAL REVENUE FROM FEDERAL SOURCES		659,285.37	
550,705.95	541,426.00		
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	98,655.00	12,573.00	
12,575.00			
5251 FLEX FOCUS TRANS FROM ESS	.00	25,824.00	
26,759.00			
5252 FLEX FOCUS TRANS FROM PD	.00	9,127.00	
9,127.00			
5253 FLEX FOCUS TRANS FROM INST RES		.00	
16,090.00	17,163.00		

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5261 FLEX FOCUS TRANS TO FOCUS OPER .00  
 -51,041.00 -53,049.00

TOTAL INTERFUND TRANSFERS 98,655.00 12,573.00  
 12,575.00

TOTAL OTHER RECEIPTS 98,655.00 12,573.00  
 12,575.00

TOTAL RECEIPTS 1,143,549.37 960,511.34 932,422.75

TOTAL REVENUES 1,143,549.37 960,511.34 932,422.75

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES 444,018.79  
 447,040.88 405,808.00

0200 EMPLOYEE BENEFITS 102,493.15 89,308.32  
 89,661.00

0300 PURCHASED PROF AND TECH SERV 38,111.00  
 46,880.00 43,231.00

0400 PURCHASED PROPERTY SERVICES .00 .00  
 .00

0500 OTHER PURCHASED SERVICES 4,369.10 9,019.79  
 1,800.00

0600 SUPPLIES 56,583.53 81,394.24 129,142.00

0700 PROPERTY 157,177.68 10,500.00 28,414.00

0800 DEBT SERVICE AND MISCELLANEOUS .00  
 500.00 .00

TOTAL 1000 INSTRUCTION 802,753.25 684,643.23  
 698,056.00

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES 88,950.96

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52,519.83	53,158.00			
0200 EMPLOYEE BENEFITS		35,459.99	19,625.79	
18,344.00				
TOTAL 2100 STUDENT SUPPORT SERVICES			124,410.95	
72,145.62	71,502.00			
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES			23,390.64	
79,656.96	61,829.00			
0200 EMPLOYEE BENEFITS		4,760.73	16,170.87	
11,432.00				
0300 PURCHASED PROF AND TECH SERV			9,220.00	
4,609.00	11,786.00			
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00				
0500 OTHER PURCHASED SERVICES			.00	683.83
800.00				
0600 SUPPLIES	.00	896.00	.00	
0700 PROPERTY	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
.00				
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			37,371.37	
102,016.66	85,847.00			
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES			.00	
1,221.67	.00			
0200 EMPLOYEE BENEFITS			.00	235.82
				.00
0300 PURCHASED PROF AND TECH SERV			120.00	.00
.00				
0500 OTHER PURCHASED SERVICES			2,641.40	714.38
346.00				
0600 SUPPLIES	592.01	373.50	.00	
0700 PROPERTY	.00	.00	.00	



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0800 DEBT SERVICE AND MISCELLANEOUS		1,200.00		
1,200.00	1,200.00			
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,553.41		
3,745.37	1,546.00			
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		
17,743.19	.00			
0200 EMPLOYEE BENEFITS	1,956.63	2,834.92		.00
0600 SUPPLIES	160.13		.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00		.00
.00				
TOTAL 2700 STUDENT TRANSPORTATION		13,634.53		
20,578.11	.00			
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES		55,153.95		
54,294.96	55,872.00			
0200 EMPLOYEE BENEFITS	13,051.06	7,166.11		
7,171.00				
0300 PURCHASED PROF AND TECH SERV		368.00		
1,402.00	1,500.00			
0500 OTHER PURCHASED SERVICES	622.64		1,335.14	

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1,763.00				
0600 SUPPLIES	8,496.85	12,280.71	9,165.75	
0700 PROPERTY	.00	906.79	.00	
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
.00				
TOTAL 3300 COMMUNITY SERVICES		77,692.50	77,385.71	
75,471.75				
5200 FUND TRANSFERS				
0900 OTHER ITEMS	83,130.00		.00	.00
UNDEFINED EXP OBJ	.00		.00	.00
TOTAL 5200 FUND TRANSFERS		83,130.00	.00	
.00				
TOTAL EXPENDITURES	1,143,546.01	960,514.70		
932,422.75				
TOTAL FOR SPECIAL REVENUE (2)		3.36	-3.36	
.00				

DIST ACTIVITY (SPEC REV ANN) (21)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	5,841.98	.00
2,626.24		

RECEIPTS

REVENUE FROM LOCAL SOURCES

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STUDENT ACTIVITIES

1710 ADMISSIONS	.00	.00	.00	
1720 BOOKSTORE SALES	.00		.00	.00
1740 STUDENT FEES(LOCK,CLASS,PARK)			.00	.00
.00				
1740T TEXTBOOKS FEES(INCL LOST BOOK)			.00	.00
.00				
1750 DONATIONS (ACTIVITY FND)		.00	.00	
.00				
1790 OTHER STUDENT ACTIVITY INCOME			19.71	.00
.00				
1790A OTHER ACTIVITY INCOME - ADVERT			.00	.00
.00				
1790C OTHER ACTIVITY INC CONCESSION			.00	.00
.00				
1790F OTHER ACTIVITY INC FUNDRAISING			.00	.00
.00				
1790P OTHER ACTIVITY INC PICTURES			.00	.00
.00				
1790S OTHER ACTIVITY INC STORE SALES			.00	.00
.00				
TOTAL STUDENT ACTIVITIES		19.71	.00	
.00				
TOTAL REVENUE FROM LOCAL SOURCES			19.71	.00
.00				
TOTAL RECEIPTS	19.71	.00	.00	
TOTAL REVENUES	5,861.69	.00	2,626.24	
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	

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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	.00	1,400.00	
0700 PROPERTY	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS				.00
	179.00			

TOTAL 1000 INSTRUCTION	49.06		.00	
	1,579.00			

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
	.00			
0400 PURCHASED PROPERTY SERVICES			.00	.00
	.00			
0600 SUPPLIES	.00	.00	.00	
0700 PROPERTY	.00	.00	184.24	

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			.00	
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.00          184.24

4700 BUILDING IMPROVEMENTS

0600 SUPPLIES	1,186.39	.00	363.00	
0700 PROPERTY	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS				.00
500.00				

TOTAL 4700 BUILDING IMPROVEMENTS		1,186.39		.00
863.00				

TOTAL EXPENDITURES	1,235.45	2,000.00		
2,626.24				

TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)			4,626.24	
-2,000.00	.00			

CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	2,125.00	.00		
.00				

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00		
.00				

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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
TOTAL REVENUES	66,818.00	61,029.00	60,160.00
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			

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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	.00
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00				
0500 OTHER PURCHASED SERVICES		.00	.00	
.00				
TOTAL 4400 EDUCATIONAL SPECIFIC		.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	.00
0400 PURCHASED PROPERTY SERVICES			.00	.00
.00				
0500 OTHER PURCHASED SERVICES		9,829.26	.00	
.00				
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
60,160.00				
TOTAL 5100 DEBT SERVICE	9,829.26		.00	
60,160.00				

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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 CAPITAL OUTLAY FUND (310)		.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

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	118,746.00	122,407.00
124,580.00		
1113 PSC PROPERTY TAX	.00	.00
		.00



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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
.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				
TOTAL EARNINGS ON INVESTMENTS	.00	.00		
.00				
TOTAL REVENUE FROM LOCAL SOURCES		118,746.00		
122,407.00	124,580.00			

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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	123,427.00	116,622.00
110,947.00		

TOTAL RESTRICTED	123,427.00	116,622.00
110,947.00		

TOTAL REVENUE FROM STATE SOURCES	123,427.00
116,622.00	110,947.00

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

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
.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		

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TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	242,173.00	239,029.00	235,527.00
TOTAL REVENUES	242,173.00	239,029.00	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	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0400 PURCHASED PROPERTY SERVICES		.00	.00
.00			
0900 OTHER ITEMS	242,173.00	239,029.00	
235,527.00			
TOTAL 5200 FUND TRANSFERS	242,173.00	239,029.00	
235,527.00			
TOTAL EXPENDITURES	242,173.00	239,029.00	
235,527.00			
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00
.00	.00		

CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00
.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00
.00		

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TOTAL EARNINGS ON INVESTMENTS	.00	.00	
.00			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRI/DONATIONS/LOCAL	.00	37,398.00	
.00			
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	
37,398.00	.00		
TOTAL REVENUE FROM LOCAL SOURCES		.00	
37,398.00	.00		
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	
.00			
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00
.00			
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	3,455,139.00	2,736,918.53	
.00			
TOTAL BOND PROCEEDS	3,455,139.00	2,736,918.53	.00
INTERFUND TRANSFERS			

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5210 FUND TRANSFER	102,000.00		.00	.00
TOTAL INTERFUND TRANSFERS		102,000.00	.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	2,736,918.53		.00
TOTAL RECEIPTS	3,557,139.00	2,774,316.53	.00	
TOTAL REVENUES	3,557,139.00	2,774,316.53	.00	
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV			.00	.00
.00				
0400 PURCHASED PROPERTY SERVICES			.00	
2,451,519.48	.00			
0600 SUPPLIES	.00	192,461.65	.00	
0700 PROPERTY	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00
.00				
0840 CONTINGENCY	.00		.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	2,643,981.13	
.00				
4700 BUILDING IMPROVEMENTS				

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0300 PURCHASED PROF AND TECH SERV		140,226.12		
19,203.02	.00			
0400 PURCHASED PROPERTY SERVICES		106,861.80		
2,335,491.72	.00			
0600 SUPPLIES	89,073.00	10,698.48	.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		
2,365,393.22	.00			
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS		.00		.00
.00				
TOTAL 5100 DEBT SERVICE	.00	.00		.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	82,393.00		.00
TOTAL 5200 FUND TRANSFERS		.00	82,393.00	
.00				
TOTAL EXPENDITURES	336,160.92	5,091,767.35		.00
TOTAL FOR CONSTRUCTION FUND (360)		3,220,978.08		
-2,317,450.82	.00			

DEBT SERVICE FUND (400)

REVENUES

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0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00		.00
.00			

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	.00		.00
.00			

TOTAL AD VALOREM TAXES	.00	.00	.00
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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	344,981.07	350,761.45	.00
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TOTAL REVENUE FOR ON BEHALF PAYMENTS		344,981.07	
350,761.45	.00		

TOTAL REVENUE FROM STATE SOURCES		344,981.07	
350,761.45	.00		



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OTHER RECEIPTS

INTERFUND TRANSFERS

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	525,260.78	235,527.00
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TOTAL REVENUES	542,142.81	525,260.78	235,527.00
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EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS		542,142.81	
525,260.78	235,527.00		

TOTAL 5100 DEBT SERVICE	542,142.81	525,260.78	
235,527.00			

5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00
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TOTAL 5200 FUND TRANSFERS	.00	.00	
.00			

TOTAL EXPENDITURES	542,142.81	525,260.78	
235,527.00			

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

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	83,148.22	.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	
3,277.00      3,500.00		
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00
.00		
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00

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.00			
1624 NON-REIMBURSBLE A LA CARTE PRG		14,213.89	
11,072.65	15,100.00		
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	3,018.53	
1,000.00			
1631 CONTRACTED MEALS	10,227.00	14,651.00	
11,000.00			
1690 FOOD SERVICE REBATES	2,435.60	2,568.86	
2,500.00			
TOTAL FOOD SERVICE	32,752.62	34,588.04	
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	1,992.26	
200.00			
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,296.14	
1,992.26	200.00		
TOTAL REVENUE FROM LOCAL SOURCES		34,048.76	
36,580.30	33,300.00		
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	4,614.82	4,115.56	

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4,300.00

TOTAL RESTRICTED	4,614.82	4,115.56
4,300.00		

REVENUE FOR ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS	27,994.23	31,018.47	.00
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TOTAL REVENUE FOR ON BEHALF PAYMENTS	27,994.23
31,018.47	.00

TOTAL REVENUE FROM STATE SOURCES	32,609.05
35,134.03	4,300.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	428,100.51	434,663.18
423,777.86		

TOTAL RESTRICTED THROUGH THE STATE	428,100.51
434,663.18	423,777.86

CHILD NUTRITION PROGRAM DONATED COMMODIT

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

TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	
47,635.00	.00
	.00

TOTAL REVENUE FROM FEDERAL SOURCES	475,735.51
434,663.18	423,777.86

OTHER RECEIPTS

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INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00
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
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TOTAL RECEIPTS	542,393.32	506,377.51	461,377.86
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TOTAL REVENUES	625,541.54	506,377.51	531,377.86
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EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0700 PROPERTY	.00	.00	.00
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TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00
.00	.00		

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES		147,437.28	
164,110.23	155,783.26		
0200 EMPLOYEE BENEFITS	37,392.36	44,963.84	
45,188.00			

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0280 ON-BEHALF	27,994.23	31,018.47	.00
0300 PURCHASED PROF AND TECH SERV		1,512.38	
3,165.00	2,300.00		
0400 PURCHASED PROPERTY SERVICES		17,439.65	
4,033.04	17,800.00		
0500 OTHER PURCHASED SERVICES		1,094.28	2,790.17
3,200.00			
0600 SUPPLIES	315,370.55	252,723.17	302,756.60
0700 PROPERTY	800.00	.00	2,250.00
0800 DEBT SERVICE AND MISCELLANEOUS		2,366.12	
2,347.64	2,100.00		
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		551,406.85	
505,151.56	531,377.86		
TOTAL EXPENDITURES	551,406.85	505,151.56	
531,377.86			
TOTAL FOR FOOD SERVICE FUND (51)		74,134.69	1,225.95
.00			

PARIS CHILDCARE PROGRAM (52)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00
.00		

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

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1810 DAY CARE FEES	.00	.00	.00
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
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		.00	.00
.00			
REVENUE FROM FEDERAL SOURCES			

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE		.00		.00
.00				
TOTAL RESTRICTED THROUGH THE STATE			.00	.00
.00				
TOTAL REVENUE FROM FEDERAL SOURCES			.00	.00
.00				
TOTAL RECEIPTS	.00	.00		.00
TOTAL REVENUES	.00	.00		.00
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00		.00
TOTAL 3200 DAY CARE OPERATIONS		.00		.00
.00				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES			.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				
TOTAL EXPENDITURES	.00	.00		.00
TOTAL FOR PARIS CHILDCARE PROGRAM (52)			.00	.00



.00

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	1,550.43
.00		

TOTAL EARNINGS ON INVESTMENTS	1,529.58	1,550.43
.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	
4,424.43	.00	

TOTAL RECEIPTS	1,529.58	4,424.43	.00
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TOTAL REVENUES	1,554.42	4,424.43	.00
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	1,500.00	1,500.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,500.00	1,500.00
	.00		
TOTAL EXPENDITURES	1,500.00	1,500.00	.00
TOTAL FOR TRUST AND AGENCY FUND (7000)		54.42	
2,924.43	.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

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TOTAL REVENUES	.00	.00	.00
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	355,270.71	389,358.68	.00
TOTAL 1000 INSTRUCTION	355,270.71	389,358.68	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00

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2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00
.00			

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY	629.94	629.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			629.94
629.94	.00		

2700 STUDENT TRANSPORTATION

0700 PROPERTY	37,556.27	34,426.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		37,556.27	
34,426.00	.00		

3300 COMMUNITY SERVICES

0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00
.00			

TOTAL EXPENDITURES	393,456.92	424,414.62	.00
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TOTAL FOR GOVERNMENTAL ASSETS (8)		-393,456.92	
-424,414.62	.00		

FOOD SERVICE ASSETS (81)

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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

3100 FOOD SERVICE OPERATION

0700 PROPERTY	3,585.00	3,585.01		.00
TOTAL 3100 FOOD SERVICE OPERATION			3,585.00	
	3,585.01	.00		
TOTAL EXPENDITURES	3,585.00		3,585.01	.00
TOTAL FOR FOOD SERVICE ASSETS (81)			-3,585.00	
	-3,585.01	.00		

FOOD SERVICE ASSETS (81) ()

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SUMMARY PAGE

TOTAL OF REVENUES FUND 1	6,661,544.86	6,551,951.48	
5,190,342.00			
TOTAL OF EXPENDITURES FUND 1	6,429,912.36	6,234,103.58	
5,190,342.00			
TOTAL FOR FUND 1	231,632.50	317,847.90	.00
TOTAL OF REVENUES FUND 2	1,143,549.37	960,511.34	
932,422.75			
TOTAL OF EXPENDITURES FUND 2	1,143,546.01	960,514.70	
932,422.75			
TOTAL FOR FUND 2	3.36	-3.36	.00
TOTAL OF REVENUES FUND 21	5,861.69	.00	
2,626.24			
TOTAL OF EXPENDITURES FUND 21	1,235.45	2,000.00	
2,626.24			
TOTAL FOR FUND 21	4,626.24	-2,000.00	.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	239,029.00	
235,527.00			
TOTAL OF EXPENDITURES FUND 320	242,173.00	239,029.00	
235,527.00			
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,557,139.00	2,774,316.53	
.00			
TOTAL OF EXPENDITURES FUND 360	336,160.92	5,091,767.35	
.00			

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TOTAL FOR FUND 360	3,220,978.08	-2,317,450.82	.00
TOTAL OF REVENUES FUND 400	542,142.81	525,260.78	
235,527.00			
TOTAL OF EXPENDITURES FUND 400	542,142.81	525,260.78	
235,527.00			
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	625,541.54	506,377.51	
531,377.86			
TOTAL OF EXPENDITURES FUND 51	551,406.85	505,151.56	
531,377.86			
TOTAL FOR FUND 51	74,134.69	1,225.95	.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	4,424.43	
.00			
TOTAL OF EXPENDITURES FUND 7000	1,500.00	1,500.00	
.00			
TOTAL FOR FUND 7000	54.42	2,924.43	.00
TOTAL OF REVENUES FUND 8	.00	.00	
.00			
TOTAL OF EXPENDITURES FUND 8	393,456.92	424,414.62	
.00			
TOTAL FOR FUND 8	-393,456.92	-424,414.62	.00
TOTAL OF REVENUES FUND 81	.00	.00	
.00			
TOTAL OF EXPENDITURES FUND 81	3,585.00	3,585.01	
.00			
TOTAL FOR FUND 81	-3,585.00	-3,585.01	.00

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

GRAND TOTAL OF REVENUES	8,745,488.46	8,318,898.33
6,952,455.85		
GRAND TOTAL OF EXPENDITURES	8,435,091.67	8,001,827.84
6,952,455.85		
GRAND TOTAL	310,396.79	317,070.49
		.00

REPORT OPTIONS

Fiscal Year for reports 2018

Include account detail? N

Output file options B

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet