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PARIS INDEPENDENT SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	302,617.00	302,617.60	-.60	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,408,505.00	1,349,143.92	59,361.08	95.79
1113 PSC PROPERTY TAX	75,297.00	93,967.38	-18,670.38	124.80
1115 DELINQUENT PROPERTY TAX	21,000.00	12,689.11	8,310.89	60.42
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	164,887.00	167,071.63	-2,184.63	101.32
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,669,689.00	1,622,872.04	46,816.96	97.20
SALES & USE TAXES				
1121 UTILITIES TAX	375,000.00	335,925.71	39,074.29	89.58
TOTAL SALES & USE TAXES	375,000.00	335,925.71	39,074.29	89.58
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	24,000.00	17,580.25	6,419.75	73.25
TOTAL PENALTIES & INTEREST ON TAXES	24,000.00	17,580.25	6,419.75	73.25
OTHER TAXES				
1191 OMITTED PROPERTY TAX	12,000.00	5,947.98	6,052.02	49.57
TOTAL OTHER TAXES	12,000.00	5,947.98	6,052.02	49.57
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	2,000.00	2,480.00	-480.00	124.00
TOTAL TUITION	2,000.00	2,480.00	-480.00	124.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	20,000.00	13,273.29	6,726.71	66.37
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,000.00	13,273.29	6,726.71	66.37
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	6,600.00	6,776.54	-176.54	102.67
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	55,000.00	85,468.88	-30,468.88	155.40
1993	OTHER REBATES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	10,000.00	19,256.19	-9,256.19	192.56
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,600.00	111,501.61	-39,901.61	155.73
	TOTAL REVENUE FROM LOCAL SOURCES	2,174,289.00	2,109,580.88	64,708.12	97.02
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	2,825,739.00	2,825,739.00	.00	100.00
	TOTAL STATE PROGRAM	2,825,739.00	2,825,739.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	2,000.00	2,365.00	-365.00	118.25
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	2,365.00	-365.00	118.25
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT. REIMB.	2,600.00	2,479.00	121.00	95.35
	TOTAL EXPENDITURE REIMBURSEMENTS	2,600.00	2,479.00	121.00	95.35
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	10,917.42	82.58	99.25
	TOTAL REVENUE IN LIEU OF TAXES/STATE	11,000.00	10,917.42	82.58	99.25

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	783,759.40	-783,759.40	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	783,759.40	-783,759.40	.00
TOTAL REVENUE FROM STATE SOURCES	2,841,339.00	3,625,259.82	-783,920.82	127.59
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	10,000.00	9,957.22	42.78	99.57
TOTAL FEDERAL REIMBURSEMENT	10,000.00	9,957.22	42.78	99.57
TOTAL REVENUE FROM FEDERAL SOURCES	10,000.00	9,957.22	42.78	99.57
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	81,645.00	81,645.02	-.02	100.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	81,645.00	81,645.02	-.02	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	81,645.00	81,645.02	-.02	100.00
TOTAL RECEIPTS	5,107,273.00	5,826,442.94	-719,169.94	114.08

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	5,409,890.00	6,129,060.54	-719,170.54	113.29

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,217,045.00	2,287,457.00	-70,412.00	103.18
0200 EMPLOYEE BENEFITS	185,516.00	188,415.47	-2,899.47	101.56
0280 ON-BEHALF	.00	424,277.91	-424,277.91	.00
0300 PURCHASED PROF AND TECH SERV	56,630.00	78,736.86	-22,106.86	139.04
0400 PURCHASED PROPERTY SERVICES	19,852.00	19,186.83	665.17	96.65
0500 OTHER PURCHASED SERVICES	51,225.00	50,746.20	478.80	99.07
0600 SUPPLIES	50,035.00	46,869.50	3,165.50	93.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,750.00	9,973.44	-3,223.44	147.75
TOTAL 1000 INSTRUCTION	2,587,053.00	3,105,663.21	-518,610.21	120.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	153,832.00	159,266.84	-5,434.84	103.53
0200 EMPLOYEE BENEFITS	8,756.00	9,008.86	-252.86	102.89
0280 ON-BEHALF	.00	56,107.37	-56,107.37	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,008.00	-8.00	100.80
0500 OTHER PURCHASED SERVICES	640.00	749.97	-109.97	117.18
0600 SUPPLIES	50.00	710.00	-660.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	164,278.00	226,851.04	-62,573.04	138.09
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	165,949.00	166,770.52	-821.52	100.50
0200 EMPLOYEE BENEFITS	11,938.00	11,802.92	135.08	98.87
0280 ON-BEHALF	.00	16,855.30	-16,855.30	.00
0300 PURCHASED PROF AND TECH SERV	400.00	245.00	155.00	61.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	20.00	280.00	6.67
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	178,587.00	195,693.74	-17,106.74	109.58
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	139,204.00	140,009.47	-805.47	100.58
0200 EMPLOYEE BENEFITS	75,133.00	60,078.74	15,054.26	79.96
0280 ON-BEHALF	.00	56,569.16	-56,569.16	.00
0300 PURCHASED PROF AND TECH SERV	28,480.00	31,910.32	-3,430.32	112.04
0400 PURCHASED PROPERTY SERVICES	1,900.00	1,571.09	328.91	82.69
0500 OTHER PURCHASED SERVICES	81,219.00	80,145.14	1,073.86	98.68
0600 SUPPLIES	9,550.00	11,513.67	-1,963.67	120.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,200.00	7,259.78	-59.78	100.83
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	19,847.00	14,184.86	5,662.14	71.47
TOTAL 2300 DISTRICT ADMIN SUPPORT	362,533.00	403,242.23	-40,709.23	111.23
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	326,889.00	327,738.64	-849.64	100.26
0200 EMPLOYEE BENEFITS	36,234.00	36,267.71	-33.71	100.09
0280 ON-BEHALF	.00	80,428.26	-80,428.26	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,700.00	4,280.83	-1,580.83	158.55
TOTAL 2400 SCHOOL ADMIN SUPPORT	365,823.00	448,715.44	-82,892.44	122.66
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	215,613.00	213,749.91	1,863.09	99.14
0200 EMPLOYEE BENEFITS	39,086.00	39,108.52	-22.52	100.06
0280 ON-BEHALF	.00	35,865.62	-35,865.62	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	275.00	725.00	27.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,950.00	48,498.52	-45,548.52	999.99
0600 SUPPLIES	35,977.00	22,261.89	13,715.11	61.88
0700 PROPERTY	36,123.00	36,123.86	-.86	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	48.00	452.00	9.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	331,249.00	395,931.32	-64,682.32	119.53
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	202,635.00	207,081.73	-4,446.73	102.19
0200 EMPLOYEE BENEFITS	54,334.00	56,920.97	-2,586.97	104.76
0280 ON-BEHALF	.00	38,482.42	-38,482.42	.00
0300 PURCHASED PROF AND TECH SERV	6,500.00	12,877.11	-6,377.11	198.11
0400 PURCHASED PROPERTY SERVICES	77,300.00	171,229.51	-93,929.51	221.51
0500 OTHER PURCHASED SERVICES	5,500.00	6,858.90	-1,358.90	124.71
0600 SUPPLIES	237,477.00	295,689.69	-58,212.69	124.51
0700 PROPERTY	1,000.00	40.79	959.21	4.08
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	5,015.28	-2,515.28	200.61
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	587,246.00	794,196.40	-206,950.40	135.24
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	97,785.00	97,212.40	572.60	99.41
0200 EMPLOYEE BENEFITS	24,270.00	23,152.97	1,117.03	95.40
0280 ON-BEHALF	.00	22,396.77	-22,396.77	.00
0300 PURCHASED PROF AND TECH SERV	1,200.00	1,865.00	-665.00	155.42
0400 PURCHASED PROPERTY SERVICES	13,000.00	8,329.60	4,670.40	64.07
0500 OTHER PURCHASED SERVICES	33,300.00	43,037.94	-9,737.94	129.24
0600 SUPPLIES	18,100.00	21,008.70	-2,908.70	116.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	187,655.00	217,003.38	-29,348.38	115.64
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	521.00	522.03	-1.03	100.20
0280 ON-BEHALF	.00	5,955.55	-5,955.55	.00
0300 PURCHASED PROF AND TECH SERV	4,979.00	840.55	4,138.45	16.88
0500 OTHER PURCHASED SERVICES	.00	2,195.22	-2,195.22	.00
0600 SUPPLIES	2,000.00	3,011.55	-1,011.55	150.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	426.85	73.15	85.37
TOTAL 3300 COMMUNITY SERVICES	10,000.00	14,951.67	-4,951.67	149.52
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	111,641.00	111,864.82	-223.82	100.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	111,641.00	111,864.82	-223.82	100.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,860.00	12,860.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	12,860.00	12,860.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	429,320.00	.00	429,320.00	.00
TOTAL 5300 CONTINGENCY	429,320.00	.00	429,320.00	.00
TOTAL EXPENDITURES	5,328,245.00	5,926,973.25	-598,728.25	111.24
TOTAL FOR GENERAL FUND (1)	81,645.00	202,087.29	-120,442.29	247.52

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	53,779.00	50,581.08	3,197.92	94.05
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,779.00	50,581.08	3,197.92	94.05
TOTAL REVENUE FROM LOCAL SOURCES	53,779.00	50,581.08	3,197.92	94.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	370,018.75	398,526.52	-28,507.77	107.70
TOTAL RESTRICTED	370,018.75	398,526.52	-28,507.77	107.70
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	370,018.75	398,526.52	-28,507.77	107.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	594,984.00	591,339.39	3,644.61	99.39
TOTAL RESTRICTED THROUGH THE STATE	594,984.00	591,339.39	3,644.61	99.39
TOTAL REVENUE FROM FEDERAL SOURCES	594,984.00	591,339.39	3,644.61	99.39



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	37,871.00	37,871.00	.00	100.00
5251 FLEX FOCUS TRANS FROM ESS	26,759.00	26,759.00	.00	100.00
5252 FLEX FOCUS TRANS FROM PD	4,802.50	4,802.50	.00	100.00
5253 FLEX FOCUS TRANS FROM INST RES	9,439.50	9,439.50	.00	100.00
5261 FLEX FOCUS TRANS TO FOCUS OPER	-41,001.00	-41,001.00	.00	100.00
TOTAL INTERFUND TRANSFERS	37,871.00	37,871.00	.00	100.00
TOTAL OTHER RECEIPTS	37,871.00	37,871.00	.00	100.00
TOTAL RECEIPTS	1,056,652.75	1,078,317.99	-21,665.24	102.05
TOTAL REVENUES	1,056,652.75	1,078,317.99	-21,665.24	102.05

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	480,042.00	500,863.39	-20,821.39	104.34
0200 EMPLOYEE BENEFITS	92,642.00	95,998.94	-3,356.94	103.62
0300 PURCHASED PROF AND TECH SERV	21,229.00	55,562.71	-34,333.71	261.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,300.00	4,869.09	-3,569.09	374.55
0600 SUPPLIES	130,330.00	110,545.52	19,784.48	84.82
0700 PROPERTY	48,114.00	54,835.99	-6,721.99	113.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	773,657.00	822,675.64	-49,018.64	106.34
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	53,158.00	53,158.08	-.08	100.00
0200 EMPLOYEE BENEFITS	18,344.00	18,330.86	13.14	99.93
TOTAL 2100 STUDENT SUPPORT SERVICES	71,502.00	71,488.94	13.06	99.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	61,488.00	44,821.44	16,666.56	72.89
0200 EMPLOYEE BENEFITS	9,120.00	6,748.38	2,371.62	74.00
0300 PURCHASED PROF AND TECH SERV	21,357.00	15,993.90	5,363.10	74.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,500.00	4,153.02	6,346.98	39.55
0600 SUPPLIES	5,000.00	555.71	4,444.29	11.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	107,465.00	72,272.45	35,192.55	67.25
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	346.00	345.90	.10	99.97
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,200.00	.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,546.00	1,545.90	.10	99.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	10,252.41	-10,252.41	.00
0200 EMPLOYEE BENEFITS	.00	949.07	-949.07	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	11,201.48	-11,201.48	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,388.64	55,388.64	.00	100.00
0200 EMPLOYEE BENEFITS	7,039.51	7,039.51	.00	100.00
0300 PURCHASED PROF AND TECH SERV	220.00	220.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,296.01	1,296.01	.00	100.00
0600 SUPPLIES	13,527.59	10,178.42	3,349.17	75.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	77,471.75	74,122.58	3,349.17	95.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,011.00	25,011.00	.00	100.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	25,011.00	25,011.00	.00	100.00
TOTAL EXPENDITURES	1,056,652.75	1,078,317.99	-21,665.24	102.05
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,626.24	.00	2,626.24	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES(LOCK,CLASS,PARK)	.00	.00	.00	.00
1740T TEXTBOOKS FEES(INCL LOST BOOK)	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
1790A OTHER ACTIVITY INCOME - ADVERT	.00	.00	.00	.00
1790C OTHER ACTIVITY INC CONCESSION	.00	.00	.00	.00
1790F OTHER ACTIVITY INC FUNDRAISING	.00	.00	.00	.00
1790P OTHER ACTIVITY INC PICTURES	.00	.00	.00	.00
1790S OTHER ACTIVITY INC STORE SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	2,626.24	.00	2,626.24	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	179.00	.00	179.00	.00
TOTAL 1000 INSTRUCTION	1,579.00	.00	1,579.00	.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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.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	184.24	.00	184.24	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	184.24	.00	184.24	.00
4700 BUILDING IMPROVEMENTS				
0600 SUPPLIES	363.00	.00	363.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	863.00	.00	863.00	.00
TOTAL EXPENDITURES	2,626.24	.00	2,626.24	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	61,239.00	61,239.00	.00	100.00
TOTAL RESTRICTED	61,239.00	61,239.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	61,239.00	61,239.00	.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	61,239.00	61,239.00	.00	100.00
TOTAL REVENUES	61,239.00	61,239.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
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
5200 FUND TRANSFERS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	61,239.00	61,239.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	61,239.00	61,239.00	.00	100.00
TOTAL EXPENDITURES	61,239.00	61,239.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	123,259.00	123,259.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	123,259.00	123,259.00	.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
TOTAL REVENUE FROM LOCAL SOURCES	123,259.00	123,259.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	116,493.00	116,493.00	.00	100.00
TOTAL RESTRICTED	116,493.00	116,493.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	116,493.00	116,493.00	.00	100.00
OTHER RECEIPTS				



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	239,752.00	239,752.00	.00	100.00
TOTAL REVENUES	239,752.00	239,752.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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	239,752.00	239,752.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	239,752.00	239,752.00	.00	100.00
TOTAL EXPENDITURES	239,752.00	239,752.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRI/DONATIONS/LOCAL	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.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

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	479,283.04	-479,283.04	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	479,283.04	-479,283.04	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	50,218.29	-50,218.29	.00
0400 PURCHASED PROPERTY SERVICES	.00	220,084.32	-220,084.32	.00
0600 SUPPLIES	.00	30,342.60	-30,342.60	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	300,645.21	-300,645.21	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	779,928.25	-779,928.25	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-779,928.25	779,928.25	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	458,257.78	-458,257.78	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	458,257.78	-458,257.78	.00
TOTAL REVENUE FROM STATE SOURCES	.00	458,257.78	-458,257.78	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	219,345.98	219,345.98	.00	100.00
TOTAL INTERFUND TRANSFERS	219,345.98	219,345.98	.00	100.00
TOTAL OTHER RECEIPTS	219,345.98	219,345.98	.00	100.00
TOTAL RECEIPTS	219,345.98	677,603.76	-458,257.78	308.92
TOTAL REVENUES	219,345.98	677,603.76	-458,257.78	308.92

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	219,345.98	677,603.76	-458,257.78	308.92
TOTAL 5100 DEBT SERVICE	219,345.98	677,603.76	-458,257.78	308.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	219,345.98	677,603.76	-458,257.78	308.92
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	80,619.64	80,619.64	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH ADULTS	3,500.00	1,612.75	1,887.25	46.08
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	15,100.00	9,274.50	5,825.50	61.42
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1629Q NON-REIMB OTHER FOOD PROG-OLD	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,000.00	1,809.06	-809.06	180.91
1631 CONTRACTED MEALS	11,000.00	12,941.00	-1,941.00	117.65
1690 FOOD SERVICE REBATES	2,500.00	3,830.06	-1,330.06	153.20
TOTAL FOOD SERVICE	33,100.00	29,467.37	3,632.63	89.03
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	259.32	-59.32	129.66
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	259.32	-59.32	129.66
TOTAL REVENUE FROM LOCAL SOURCES	33,300.00	29,726.69	3,573.31	89.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,300.00	4,143.72	156.28	96.37
TOTAL RESTRICTED	4,300.00	4,143.72	156.28	96.37
REVENUE FOR ON BEHALF PAYMENTS				



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF PAYMENTS	.00	32,710.06	-32,710.06	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	32,710.06	-32,710.06	.00
	TOTAL REVENUE FROM STATE SOURCES	4,300.00	36,853.78	-32,553.78	857.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	441,792.03	429,430.62	12,361.41	97.20
	TOTAL RESTRICTED THROUGH THE STATE	441,792.03	429,430.62	12,361.41	97.20
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	441,792.03	429,430.62	12,361.41	97.20
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					
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	479,392.03	496,011.09	-16,619.06	103.47
	TOTAL REVENUES	560,011.67	576,630.73	-16,619.06	102.97

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	158,783.26	165,400.45	-6,617.19	104.17
0200 EMPLOYEE BENEFITS	46,063.00	46,503.35	-440.35	100.96
0280 ON-BEHALF	.00	32,710.06	-32,710.06	.00
0300 PURCHASED PROF AND TECH SERV	2,500.00	2,260.00	240.00	90.40
0400 PURCHASED PROPERTY SERVICES	21,819.64	11,954.76	9,864.88	54.79
0500 OTHER PURCHASED SERVICES	3,200.00	1,411.35	1,788.65	44.10
0600 SUPPLIES	321,495.77	253,973.09	67,522.68	79.00
0700 PROPERTY	2,250.00	.00	2,250.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,100.00	1,977.67	2,122.33	48.24
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	560,211.67	516,190.73	44,020.94	92.14
TOTAL EXPENDITURES	560,211.67	516,190.73	44,020.94	92.14
TOTAL FOR FOOD SERVICE FUND (51)	-200.00	60,440.00	-60,640.00	-999.99

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PARIS CHILDCARE PROGRAM (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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

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PARIS CHILDCARE PROGRAM (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.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

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TRUST AND AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,550.09	-1,550.09	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,550.09	-1,550.09	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRI/DONATIONS/LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,550.09	-1,550.09	.00
TOTAL RECEIPTS	.00	1,550.09	-1,550.09	.00
TOTAL REVENUES	.00	1,550.09	-1,550.09	.00

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TRUST AND AGENCY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,500.00	-1,500.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,500.00	-1,500.00	.00
TOTAL EXPENDITURES	.00	1,500.00	-1,500.00	.00
TOTAL FOR TRUST AND AGENCY FUND (7000)	.00	50.09	-50.09	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	368,614.17	-368,614.17	.00
TOTAL 1000 INSTRUCTION	.00	368,614.17	-368,614.17	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	10,781.98	-10,781.98	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	10,781.98	-10,781.98	.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				
0700 PROPERTY	.00	12,628.27	-12,628.27	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	12,628.27	-12,628.27	.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



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	426,450.42	-426,450.42	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-426,450.42	426,450.42	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	3,585.00	-3,585.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,585.00	-3,585.00	.00
TOTAL EXPENDITURES	.00	3,585.00	-3,585.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,585.00	3,585.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	5,409,890.00	6,129,060.54	-719,170.54	113.29
TOTAL OF EXPENDITURES FUND 1	5,328,245.00	5,926,973.25	-598,728.25	111.24
TOTAL FOR FUND 1	81,645.00	202,087.29	-120,442.29	247.52
TOTAL OF REVENUES FUND 2	1,056,652.75	1,078,317.99	-21,665.24	102.05
TOTAL OF EXPENDITURES FUND 2	1,056,652.75	1,078,317.99	-21,665.24	102.05
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	2,626.24	.00	2,626.24	.00
TOTAL OF EXPENDITURES FUND 21	2,626.24	.00	2,626.24	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	61,239.00	61,239.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	61,239.00	61,239.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	239,752.00	239,752.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	239,752.00	239,752.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	779,928.25	-779,928.25	.00
TOTAL FOR FUND 360	.00	-779,928.25	779,928.25	.00
TOTAL OF REVENUES FUND 400	219,345.98	677,603.76	-458,257.78	308.92
TOTAL OF EXPENDITURES FUND 400	219,345.98	677,603.76	-458,257.78	308.92
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	560,011.67	576,630.73	-16,619.06	102.97
TOTAL OF EXPENDITURES FUND 51	560,211.67	516,190.73	44,020.94	92.14
TOTAL FOR FUND 51	-200.00	60,440.00	-60,640.00	-999.99
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	1,550.09	-1,550.09	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,500.00	-1,500.00	.00
TOTAL FOR FUND 7000	.00	50.09	-50.09	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	426,450.42	-426,450.42	.00
TOTAL FOR FUND 8	.00	-426,450.42	426,450.42	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	3,585.00	-3,585.00	.00
TOTAL FOR FUND 81	.00	-3,585.00	3,585.00	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	7,330,171.66	8,085,000.26	-754,828.60	110.30
GRAND TOTAL OF EXPENDITURES	7,248,726.66	7,822,472.97	-573,746.31	107.92
GRAND TOTAL	81,445.00	262,527.29	-181,082.29	322.34

\*\* END OF REPORT - Generated by 9478mmoo \*\*