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PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	231,632.50	.00	.00	302,617.00	302,617.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,316,432.70	17,084.67	1,332,294.75	1,408,505.00	76,210.25	94.6
1113 PSC PROPERTY TAX	41,045.75	43,383.63	74,082.76	75,297.00	1,214.24	98.4
1115 DELINQUENT PROPERTY TAX	16,244.08	743.73	10,858.64	21,000.00	10,141.36	51.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	102,086.85	15,209.92	103,589.29	164,887.00	61,297.71	62.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,475,809.38	76,421.95	1,520,825.44	1,669,689.00	148,863.56	91.1
SALES & USE TAXES						
1121 UTILITIES TAX	224,931.66	44,560.61	214,609.09	375,000.00	160,390.91	57.2
TOTAL SALES & USE TAXES	224,931.66	44,560.61	214,609.09	375,000.00	160,390.91	57.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	18,975.33	3,047.36	13,584.20	24,000.00	10,415.80	56.6
TOTAL PENALTIES & INTEREST ON TAXES	18,975.33	3,047.36	13,584.20	24,000.00	10,415.80	56.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	11,605.45	.00	1,858.13	12,000.00	10,141.87	15.5
TOTAL OTHER TAXES	11,605.45	.00	1,858.13	12,000.00	10,141.87	15.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	1,500.00	.00	480.00	2,000.00	1,520.00	24.0
TOTAL TUITION	1,500.00	.00	480.00	2,000.00	1,520.00	24.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	36,759.27	1,167.15	10,140.67	20,000.00	9,859.33	50.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	36,759.27	1,167.15	10,140.67	20,000.00	9,859.33	50.7
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	4,400.00	550.00	5,126.54	6,600.00	1,473.46	77.7
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	19,419.14	2,113.26	74,772.54	55,000.00	-19,772.54	136.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	6,523.20	.00	4,564.02	10,000.00	5,435.98	45.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,342.34	2,663.26	84,463.10	71,600.00	-12,863.10	118.0
TOTAL REVENUE FROM LOCAL SOURCES	1,799,923.43	127,860.33	1,845,960.63	2,174,289.00	328,328.37	84.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,960,082.00	234,718.00	2,087,766.00	2,825,739.00	737,973.00	73.9
TOTAL STATE PROGRAM	1,960,082.00	234,718.00	2,087,766.00	2,825,739.00	737,973.00	73.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	2,000.00	2,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	2,000.00	2,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	2,600.00	2,600.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	2,600.00	2,600.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	8,182.08	909.97	8,183.22	11,000.00	2,816.78	74.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,182.08	909.97	8,183.22	11,000.00	2,816.78	74.4
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,968,264.08	235,627.97	2,095,949.22	2,841,339.00	745,389.78	73.8
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	7,051.83	264.88	5,820.97	10,000.00	4,179.03	58.2
TOTAL FEDERAL REIMBURSEMENT	7,051.83	264.88	5,820.97	10,000.00	4,179.03	58.2
TOTAL REVENUE FROM FEDERAL SOURCES	7,051.83	264.88	5,820.97	10,000.00	4,179.03	58.2
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	125,457.67	81,645.00	81,645.00	81,645.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	125,457.67	81,645.00	81,645.00	81,645.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	125,457.67	81,645.00	81,645.00	81,645.00	.00	100.0
TOTAL RECEIPTS	3,900,697.01	445,398.18	4,029,375.82	5,107,273.00	1,077,897.18	78.9
TOTAL REVENUE	4,132,329.51	445,398.18	4,029,375.82	5,409,890.00	1,380,514.18	74.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,385,804.26	191,516.84	1,462,766.29	2,217,045.00	754,278.71	66.0
0200 EMPLOYEE BENEFITS	110,077.40	13,404.98	123,653.95	185,516.00	61,862.05	66.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	56,117.62	9,151.45	58,129.71	56,630.00	-1,499.71	102.7
0400 PURCHASED PROPERTY SERVICES	17,109.53	1,597.08	15,506.56	19,852.00	4,345.44	78.1
0500 OTHER PURCHASED SERVICES	49,670.88	277.56	50,054.41	51,225.00	1,170.59	97.7
0600 SUPPLIES	34,010.13	2,549.52	38,584.16	50,035.00	11,450.84	77.1
0700 PROPERTY	2,735.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,311.83	1,249.38	8,066.04	6,750.00	-1,316.04	119.5
TOTAL 1000 INSTRUCTION	1,661,836.65	219,746.81	1,756,761.12	2,587,053.00	830,291.88	67.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	87,202.46	12,470.14	104,611.80	153,832.00	49,220.20	68.0
0200 EMPLOYEE BENEFITS	5,147.24	711.34	5,872.32	8,756.00	2,883.68	67.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,387.84	.00	609.00	1,000.00	391.00	60.9
0500 OTHER PURCHASED SERVICES	456.81	.00	610.54	640.00	29.46	95.4
0600 SUPPLIES	1,193.62	.00	.00	50.00	50.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	95,387.97	13,181.48	111,703.66	164,278.00	52,574.34	68.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	131,404.59	13,751.74	115,560.73	165,949.00	50,388.27	69.6
0200 EMPLOYEE BENEFITS	8,060.16	977.83	7,872.24	11,938.00	4,065.76	65.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	299.00	.00	245.00	400.00	155.00	61.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	247.21	.00	20.00	300.00	280.00	6.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	140,010.96	14,729.57	123,697.97	178,587.00	54,889.03	69.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	102,182.39	11,575.32	105,508.51	139,204.00	33,695.49	75.8
0200 EMPLOYEE BENEFITS	22,142.41	1,185.96	33,913.12	75,133.00	41,219.88	45.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	50,388.85	202.50	27,635.68	28,480.00	844.32	97.0
0400 PURCHASED PROPERTY SERVICES	30,003.67	111.76	1,183.81	1,900.00	716.19	62.3
0500 OTHER PURCHASED SERVICES	76,738.64	746.97	76,245.07	81,219.00	4,973.93	93.9
0600 SUPPLIES	8,971.68	304.98	9,455.40	9,550.00	94.60	99.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,940.58	156.00	6,082.78	7,200.00	1,117.22	84.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	33,755.16	.00	19,847.00	19,847.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	331,123.38	14,283.49	279,871.37	362,533.00	82,661.63	77.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	231,969.68	27,240.72	233,681.47	326,889.00	93,207.53	71.5
0200 EMPLOYEE BENEFITS	22,592.51	3,014.60	23,955.56	36,234.00	12,278.44	66.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,832.65	358.58	2,865.50	2,700.00	-165.50	106.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	257,394.84	30,613.90	260,502.53	365,823.00	105,320.47	71.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	130,749.31	19,030.14	142,219.92	215,898.00	73,678.08	65.9
0200 EMPLOYEE BENEFITS	26,405.60	3,309.28	27,963.66	39,086.00	11,122.34	71.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	740.00	.00	275.00	1,000.00	725.00	27.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,167.18	169.04	1,093.30	2,950.00	1,856.70	37.1
0600 SUPPLIES	13,906.60	3,262.09	19,002.16	35,977.00	16,974.84	52.8
0700 PROPERTY	36,123.86	.00	36,123.86	36,123.00	-.86	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	48.00	500.00	452.00	9.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	209,092.55	25,770.55	226,725.90	331,534.00	104,808.10	68.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	160,647.00	17,031.00	154,113.58	202,635.00	48,521.42	76.1
0200 EMPLOYEE BENEFITS	41,396.76	4,479.68	42,983.81	54,334.00	11,350.19	79.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,912.70	601.00	7,525.21	6,500.00	-1,025.21	115.8
0400 PURCHASED PROPERTY SERVICES	96,906.63	35,025.44	138,472.64	77,300.00	-61,172.64	179.1
0500 OTHER PURCHASED SERVICES	5,239.45	227.94	5,943.18	5,500.00	-443.18	108.1
0600 SUPPLIES	204,144.72	33,949.01	206,351.50	237,477.00	31,125.50	86.9
0700 PROPERTY	1,001.36	40.79	40.79	1,000.00	959.21	4.1
0800 DEBT SERVICE AND MISCELLANEOUS	796.00	.00	2,544.00	2,500.00	-44.00	101.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	518,044.62	91,354.86	557,974.71	587,246.00	29,271.29	95.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	64,504.47	8,419.33	62,926.76	97,785.00	34,858.24	64.4
0200 EMPLOYEE BENEFITS	16,417.67	1,979.89	15,084.60	24,270.00	9,185.40	62.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	295.00	100.00	1,560.00	1,200.00	-360.00	130.0
0400 PURCHASED PROPERTY SERVICES	17,113.58	.00	6,453.92	13,000.00	6,546.08	49.7
0500 OTHER PURCHASED SERVICES	36,849.97	5,013.11	35,944.40	33,300.00	-2,644.40	107.9
0600 SUPPLIES	23,327.53	3,095.87	14,509.54	18,100.00	3,590.46	80.2
0700 PROPERTY	2,721.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	161,229.22	18,608.20	136,479.22	187,655.00	51,175.78	72.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,249.95	166.66	1,249.95	2,000.00	750.05	62.5
0200 EMPLOYEE BENEFITS	317.77	43.48	326.37	521.00	194.63	62.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	840.55	4,979.00	4,138.45	16.9
0500 OTHER PURCHASED SERVICES	.00	.00	1,770.87	.00	-1,770.87	.0
0600 SUPPLIES	2,557.00	49.60	2,947.96	2,000.00	-947.96	147.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	547.34	.00	207.67	500.00	292.33	41.5
TOTAL 3300 COMMUNITY SERVICES	4,672.06	259.74	7,343.37	10,000.00	2,656.63	73.4
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	42,825.22	.00	62,602.91	111,641.00	49,038.09	56.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	42,825.22	.00	62,602.91	111,641.00	49,038.09	56.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	9,579.00	.00	.00	12,575.00	12,575.00	.0
TOTAL 5200 FUND TRANSFERS	9,579.00	.00	.00	12,575.00	12,575.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	429,320.00	429,320.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	429,320.00	429,320.00	.0
TOTAL EXPENDITURES	3,431,196.47	428,548.60	3,523,662.76	5,328,245.00	1,804,582.24	66.1
TOTAL FOR GENERAL FUND (1)	701,133.04	16,849.58	505,713.06	81,645.00	-424,068.06	619.4



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRI/DONATIONS/LOCAL	.00	.00	21,133.50	41,767.00	20,633.50	50.6
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	21,133.50	41,767.00	20,633.50	50.6
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	21,133.50	41,767.00	20,633.50	50.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	317,228.97	50,000.00	356,655.51	375,904.90	19,249.39	94.9
TOTAL RESTRICTED	317,228.97	50,000.00	356,655.51	375,904.90	19,249.39	94.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	317,228.97	50,000.00	356,655.51	375,904.90	19,249.39	94.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	327,740.15	74,168.00	368,342.20	589,479.00	221,136.80	62.5
TOTAL RESTRICTED THROUGH THE STATE	327,740.15	74,168.00	368,342.20	589,479.00	221,136.80	62.5
TOTAL REVENUE FROM FEDERAL SOURCES	327,740.15	74,168.00	368,342.20	589,479.00	221,136.80	62.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	9,579.00	.00	.00	12,575.00	12,575.00	.0
5251 FLEX FOCUS TRANS FROM ESS	25,824.00	.00	26,759.00	26,759.00	.00	100.0
5252 FLEX FOCUS TRANS FROM PD	9,861.00	.00	9,127.00	9,127.00	.00	100.0
5253 FLEX FOCUS TRANS FROM INST RES	16,090.00	.00	17,163.00	17,163.00	.00	100.0
5261 FLEX FOCUS TRANS TO FOCUS OPER	-51,775.00	.00	-53,049.00	-53,049.00	.00	100.0
TOTAL INTERFUND TRANSFERS	-51,775.00	.00	.00	12,575.00	12,575.00	.0
TOTAL OTHER RECEIPTS	9,579.00	.00	.00	12,575.00	12,575.00	.0
TOTAL RECEIPTS	654,548.12	124,168.00	746,131.21	1,019,725.90	273,594.69	73.2
TOTAL REVENUE	654,548.12	124,168.00	746,131.21	1,019,725.90	273,594.69	73.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	285,843.75	42,116.55	303,835.55	466,953.00	163,117.45	65.1
0200 EMPLOYEE BENEFITS	61,062.55	8,492.31	64,435.60	92,131.00	27,695.40	69.9
0300 PURCHASED PROF AND TECH SERV	33,829.50	3,482.50	32,323.87	50,504.00	18,180.13	64.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,484.27	.00	4,559.31	2,300.00	-2,259.31	198.2
0600 SUPPLIES	54,657.43	873.73	58,222.38	128,132.00	69,909.62	45.4
0700 PROPERTY	10,500.00	.00	48,906.00	48,114.00	-792.00	101.7
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	453,877.50	54,965.09	512,282.71	788,134.00	275,851.29	65.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,818.47	4,429.84	33,223.80	53,158.00	19,934.20	62.5
0200 EMPLOYEE BENEFITS	13,929.81	1,530.89	12,575.12	18,344.00	5,768.88	68.6
TOTAL 2100 STUDENT SUPPORT SERVICES	46,748.28	5,960.73	45,798.92	71,502.00	25,703.08	64.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	50,296.47	2,866.90	32,422.35	61,888.00	29,465.65	52.4
0200 EMPLOYEE BENEFITS	10,288.11	475.13	4,856.76	9,120.00	4,263.24	53.3
0300 PURCHASED PROF AND TECH SERV	3,880.00	.00	8,197.66	12,886.00	4,688.34	63.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	317.24	.00	920.84	3,055.00	2,134.16	30.1
0600 SUPPLIES	896.00	.00	429.02	.00	-429.02	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	65,677.82	3,342.03	46,826.63	86,949.00	40,122.37	53.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	993.11	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	175.90	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,690.00	.00	-6,690.00	.0
0500 OTHER PURCHASED SERVICES	714.38	.00	3,226.96	346.00	-2,880.96	932.7
0600 SUPPLIES	184.50	.00	126.69	.00	-126.69	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	1,200.00	1,200.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,267.89	.00	11,243.65	1,546.00	-9,697.65	727.3
2500 BUSINESS SUPPORT SERVICES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	11,265.22	784.42	6,722.52	.00	-6,722.52	.0
0200 EMPLOYEE BENEFITS	1,809.52	60.01	678.98	.00	-678.98	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,074.74	844.43	7,401.50	.00	-7,401.50	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	40,061.42	4,614.34	38,920.17	55,372.00	16,451.83	70.3
0200 EMPLOYEE BENEFITS	5,315.17	586.20	4,587.03	7,034.00	2,446.97	65.2
0300 PURCHASED PROF AND TECH SERV	510.00	.00	220.00	220.00	.00	100.0
0500 OTHER PURCHASED SERVICES	771.00	125.04	931.90	1,080.00	148.10	86.3
0600 SUPPLIES	3,134.71	1,335.70	3,730.05	7,888.90	4,158.85	47.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	49,792.30	6,661.28	48,389.15	71,594.90	23,205.75	67.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	632,438.53	71,773.56	671,942.56	1,019,725.90	347,783.34	65.9
TOTAL FOR SPECIAL REVENUE (2)	22,109.59	52,394.44	74,188.65	.00	-74,188.65	.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,626.24	2,626.24	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES(LOCK,CLASS,PARK)	.00	.00	.00	.00	.00	.0
1740 TEXTBOOKS FEES(INCL LOST BOOK)	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INCOME - ADVERT	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC CONCESSION	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC FUNDRAISING	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC PICTURES	.00	.00	.00	.00	.00	.0
1790 OTHER ACTIVITY INC STORE SALES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	2,626.24	2,626.24	.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	1,400.00	1,400.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	179.00	179.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	1,579.00	1,579.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,000.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,000.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	184.24	184.24	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	184.24	184.24	.0
4700 BUILDING IMPROVEMENTS						
0600 SUPPLIES	.00	.00	.00	363.00	363.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	863.00	863.00	.0
TOTAL EXPENDITURES	2,000.00	.00	.00	2,626.24	2,626.24	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-2,000.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	30,050.00	.00	30,080.00	61,239.00	31,159.00	49.1
TOTAL RESTRICTED	30,050.00	.00	30,080.00	61,239.00	31,159.00	49.1
TOTAL REVENUE FROM STATE SOURCES	30,050.00	.00	30,080.00	61,239.00	31,159.00	49.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,050.00	.00	30,080.00	61,239.00	31,159.00	49.1
TOTAL REVENUE	30,050.00	.00	30,080.00	61,239.00	31,159.00	49.1

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	61,029.00	61,239.00	61,239.00	61,239.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		61,029.00	61,239.00	61,239.00	61,239.00	.00	100.0
TOTAL EXPENDITURES		61,029.00	61,239.00	61,239.00	61,239.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		-30,979.00	-61,239.00	-31,159.00	.00	31,159.00	.0



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	122,407.00	.00	123,259.00	123,259.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	122,407.00	.00	123,259.00	123,259.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	122,407.00	.00	123,259.00	123,259.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	57,939.00	.00	55,474.00	116,493.00	61,019.00	47.6
TOTAL RESTRICTED	57,939.00	.00	55,474.00	116,493.00	61,019.00	47.6
TOTAL REVENUE FROM STATE SOURCES	57,939.00	.00	55,474.00	116,493.00	61,019.00	47.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	180,346.00	.00	178,733.00	239,752.00	61,019.00	74.6
TOTAL REVENUE	180,346.00	.00	178,733.00	239,752.00	61,019.00	74.6

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	238,928.00	20,406.00	20,406.00	239,752.00	219,346.00	8.5
TOTAL 5200 FUND TRANSFERS	238,928.00	20,406.00	20,406.00	239,752.00	219,346.00	8.5
TOTAL EXPENDITURES	238,928.00	20,406.00	20,406.00	239,752.00	219,346.00	8.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-58,582.00	-20,406.00	158,327.00	.00	-158,327.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRI/DONATIONS/LOCAL	37,398.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,398.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	37,398.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	2,736,918.53	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	2,736,918.53	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,736,918.53	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,774,316.53	.00	.00	.00	.00	.0
TOTAL REVENUE	2,774,316.53	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	2,451,519.48	.00	456,102.16	.00	-456,102.16	.0
0600	SUPPLIES	192,461.65	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		2,643,981.13	.00	456,102.16	.00	-456,102.16	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	12,201.99	.00	30,562.66	.00	-30,562.66	.0
0400	PURCHASED PROPERTY SERVICES	1,290,209.88	.00	220,084.32	.00	-220,084.32	.0
0600	SUPPLIES	.00	.00	30,342.60	.00	-30,342.60	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		1,302,411.87	.00	280,989.58	.00	-280,989.58	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		3,946,393.00	.00	737,091.74	.00	-737,091.74	.0
TOTAL FOR CONSTRUCTION FUND (360)		-1,172,076.47	.00	-737,091.74	.00	737,091.74	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	174,499.33	.00	.00	219,346.00	219,346.00	.0
TOTAL INTERFUND TRANSFERS	174,499.33	.00	.00	219,346.00	219,346.00	.0
TOTAL OTHER RECEIPTS	174,499.33	.00	.00	219,346.00	219,346.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	174,499.33	.00	.00	219,346.00	219,346.00	.0
TOTAL REVENUE	174,499.33	.00	.00	219,346.00	219,346.00	.0



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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	77,240.26	4,948.68	132,111.63	219,346.00	87,234.37	60.2
TOTAL 5100 DEBT SERVICE	77,240.26	4,948.68	132,111.63	219,346.00	87,234.37	60.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	77,240.26	4,948.68	132,111.63	219,346.00	87,234.37	60.2
TOTAL FOR DEBT SERVICE FUND (400)	97,259.07	-4,948.68	-132,111.63	.00	132,111.63	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	70,000.00	70,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH ADULTS	2,718.75	305.25	1,339.25	3,500.00	2,160.75	38.3
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	9,463.45	1,165.20	7,472.75	15,100.00	7,627.25	49.5
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMB OTHER FOOD PROG-OLD	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	2,112.56	249.00	727.53	1,000.00	272.47	72.8
1631 CONTRACTED MEALS	12,332.00	.00	9,488.00	11,000.00	1,512.00	86.3
1690 FOOD SERVICE REBATES	809.42	.00	2,252.31	2,500.00	247.69	90.1
TOTAL FOOD SERVICE	27,436.18	1,719.45	21,279.84	33,100.00	11,820.16	64.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,966.26	.00	.00	200.00	200.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,966.26	.00	.00	200.00	200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	29,402.44	1,719.45	21,279.84	33,300.00	12,020.16	63.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	4,300.00	4,300.00	.0
TOTAL RESTRICTED	.00	.00	.00	4,300.00	4,300.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	4,300.00	4,300.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	309,242.46	40,259.99	297,725.73	423,777.86	126,052.13	70.3
TOTAL RESTRICTED THROUGH THE STATE	309,242.46	40,259.99	297,725.73	423,777.86	126,052.13	70.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	309,242.46	40,259.99	297,725.73	423,777.86	126,052.13	70.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	338,644.90	41,979.44	319,005.57	461,377.86	142,372.29	69.1
TOTAL REVENUE	338,644.90	41,979.44	319,005.57	531,377.86	212,372.29	60.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	98,936.38	13,403.47	108,444.67	155,783.26	47,338.59	69.6
0200 EMPLOYEE BENEFITS	27,359.06	3,535.95	30,840.25	45,188.00	14,347.75	68.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,045.00	.00	2,260.00	2,300.00	40.00	98.3
0400 PURCHASED PROPERTY SERVICES	3,285.83	745.51	5,927.51	17,800.00	11,872.49	33.3
0500 OTHER PURCHASED SERVICES	1,878.50	60.20	1,171.35	3,200.00	2,028.65	36.6
0600 SUPPLIES	201,697.45	24,950.43	198,868.46	302,956.60	104,088.14	65.6
0700 PROPERTY	.00	.00	.00	2,250.00	2,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,205.64	.00	1,977.67	2,100.00	122.33	94.2
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	338,407.86	42,695.56	349,489.91	531,577.86	182,087.95	65.8
TOTAL EXPENDITURES	338,407.86	42,695.56	349,489.91	531,577.86	182,087.95	65.8
TOTAL FOR FOOD SERVICE FUND (51)	237.04	-716.12	-30,484.34	-200.00	30,284.34*****	

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PARIS CHILDCARE PROGRAM (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0

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PARIS CHILDCARE PROGRAM (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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PARIS CHILDCARE PROGRAM (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR PARIS CHILDCARE PROGRAM (52)	.00	.00	.00	.00	.00	.0



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TRUST AND AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,161.40	128.08	1,161.88	.00	-1,161.88	.0
TOTAL EARNINGS ON INVESTMENTS	1,161.40	128.08	1,161.88	.00	-1,161.88	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	2,874.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,874.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,035.40	128.08	1,161.88	.00	-1,161.88	.0
TOTAL RECEIPTS	4,035.40	128.08	1,161.88	.00	-1,161.88	.0
TOTAL REVENUE	4,035.40	128.08	1,161.88	.00	-1,161.88	.0

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TRUST AND AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST AND AGENCY FUND (7000)	4,035.40	128.08	1,161.88	.00	-1,161.88	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 9

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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PARIS INDEPENDENT SCHOOL DISTRICT  
MONTHLY REPORT - FY 2018 Period 9  
REPORT OPTIONS

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Fiscal Year/Period for reports	2018 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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