

11/02/2018 11:00
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PARIS INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2019 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	222,975.58	389,162.59
		TOTAL ASSETS	<u>222,975.58</u>	<u>389,162.59</u>
LIABILITIES				
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-36,584.00
		TOTAL LIABILITIES	<u>.00</u>	<u>-36,584.00</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-626,731.77	-1,473,895.43
10	7602	EXPENDITURES CONTROL	403,756.19	1,414,517.90
10	8770	UNASSIGNED FUND BALANCE	.00	-293,201.06
		TOTAL FUND BALANCE	<u>-222,975.58</u>	<u>-352,578.59</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-222,975.58</u></u>	<u><u>-389,162.59</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-21,498.40	84,487.87
		TOTAL ASSETS	-21,498.40	84,487.87
FUND BALANCE				
20	6302	REVENUES CONTROL	-76,423.78	-403,878.24
20	7602	EXPENDITURES CONTROL	97,922.18	319,390.37
		TOTAL FUND BALANCE	21,498.40	-84,487.87
		TOTAL LIABILITIES + FUND BALANCE	21,498.40	-84,487.87

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	2,626.24
		TOTAL ASSETS	.00	2,626.24
FUND BALANCE				
21	8737	RESTRICTED - OTHER	.00	-2,626.24
		TOTAL FUND BALANCE	.00	-2,626.24
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,626.24

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-30,050.00
	TOTAL ASSETS		.00	-30,050.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-30,050.00
31	7602	EXPENDITURES CONTROL	.00	60,100.00
	TOTAL FUND BALANCE		.00	30,050.00
TOTAL LIABILITIES + FUND BALANCE			.00	30,050.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	47,607.00
	TOTAL ASSETS		.00	47,607.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-63,559.00
32	7602	EXPENDITURES CONTROL	.00	15,952.00
	TOTAL FUND BALANCE		.00	-47,607.00
TOTAL LIABILITIES + FUND BALANCE			.00	-47,607.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-5,000.00	118,599.01
	TOTAL ASSETS		-5,000.00	118,599.01
FUND BALANCE				
36	6302	REVENUES CONTROL	-123,599.01	-123,599.01
36	7602	EXPENDITURES CONTROL	128,599.01	128,599.01
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-123,599.01
	TOTAL FUND BALANCE		5,000.00	-118,599.01
TOTAL LIABILITIES + FUND BALANCE			5,000.00	-118,599.01

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-44,869.05
		TOTAL ASSETS	.00	-44,869.05
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	44,869.05
		TOTAL FUND BALANCE	.00	44,869.05
		TOTAL LIABILITIES + FUND BALANCE	.00	44,869.05

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	698.49	-2,850.82
51	6171	INVENTORIES FOR CONSUMPTION	.00	10,974.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	108,852.00
TOTAL ASSETS			698.49	116,975.18
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-386,449.00
TOTAL LIABILITIES			.00	-386,449.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-48,675.24	-94,859.32
51	7602	EXPENDITURES CONTROL	47,976.75	147,176.14
51	8737P	RESTRICTED-OTHER	.00	277,597.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-60,440.00
TOTAL FUND BALANCE			-698.49	269,473.82
TOTAL LIABILITIES + FUND BALANCE			-698.49	-116,975.18

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FUND: 7000 TRUST AND AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	160,743.68
70	7602	EXPENDITURES CONTROL	.00	-7,500.00
70	8737	RESTRICTED - OTHER	.00	-153,193.59
70	8770	UNASSIGNED FUND BALANCE	.00	-50.09
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	351,553.02
80	6211	LAND IMPROVEMENTS	.00	1,417,737.36
80	6212	ACCUM DEPRECIATION-LAND IMPROV	.00	-1,417,737.36
80	6221	BUILDINGS & BLDINGS IMPROVEMEN	.00	15,346,314.42
80	6222	ACCUM.DEPRECIATION-BUILDINGS	.00	-5,981,748.26
80	6231	TECHNOLOGY EQUIPMENT	.00	895,540.33
80	6232	ACCUM.DEPRE-TECH EQUIPMENT	.00	-678,526.61
80	6241	VEHICLES	.00	523,756.16
80	6242	ACCUM.DEPRECIATION-VEHICLES	.00	-417,901.29
80	6251	MACHINERY AND EQUIPMENT	.00	295,107.88
80	6252	ACCUMULATED DEPREC/EQUIPMENT	.00	-206,291.90
80	6261	CONST WORK IN PROGRESS	.00	617,470.64
80	6262	ACCUM DEP/CONST IN PROGRESS	.00	-1,053,056.20
TOTAL ASSETS			.00	9,692,218.19
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-9,692,218.19
TOTAL FUND BALANCE			.00	-9,692,218.19
TOTAL LIABILITIES + FUND BALANCE			.00	-9,692,218.19

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	MACHINERY AND EQUIPMENT	.00	98,838.53
81	6252	ACCUMULATED DEPREC/EQUIPMENT	.00	-80,315.95
	TOTAL ASSETS		.00	18,522.58
FUND BALANCE				
81	8711	INVESTMENT IN BUS TYPE ASSETS	.00	-18,522.58
	TOTAL FUND BALANCE		.00	-18,522.58
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -18,522.58

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