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PARIS INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2019 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-15,841.57	253,051.67
10	6153	ACCOUNTS RECEIVABLE	-91,113.77	.00
		TOTAL ASSETS	-106,955.34	253,051.67
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	30,221.95	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-36,584.00
		TOTAL LIABILITIES	30,221.95	-36,584.00
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-246,516.14	-246,516.14
10	7602	EXPENDITURES CONTROL	323,249.53	323,249.53
10	8770	UNASSIGNED FUND BALANCE	.00	-293,201.06
		TOTAL FUND BALANCE	76,733.39	-216,467.67
		TOTAL LIABILITIES + FUND BALANCE	<u>106,955.34</u>	<u>-253,051.67</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	44,445.70	6,357.30
20	6153	ACCOUNTS RECEIVABLE	-108,095.44	.00
TOTAL ASSETS			-63,649.74	6,357.30
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	33,260.42	.00
20	7481	DEFERRED REVENUE	36,746.62	.00
TOTAL LIABILITIES			70,007.04	.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-15,898.18	-15,898.18
20	7602	EXPENDITURES CONTROL	9,540.88	9,540.88
TOTAL FUND BALANCE			-6,357.30	-6,357.30
TOTAL LIABILITIES + FUND BALANCE			63,649.74	-6,357.30

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
31	6101	CASH IN BANK	30,050.00	30,050.00
		TOTAL ASSETS	<u>30,050.00</u>	<u>30,050.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-30,050.00	-30,050.00
		TOTAL FUND BALANCE	<u>-30,050.00</u>	<u>-30,050.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-30,050.00</u>	<u>=====</u> <u>-30,050.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	63,559.00	63,559.00
	TOTAL ASSETS		63,559.00	63,559.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-63,559.00	-63,559.00
	TOTAL FUND BALANCE		-63,559.00	-63,559.00
TOTAL LIABILITIES + FUND BALANCE			<u><u>-63,559.00</u></u>	<u><u>-63,559.00</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	123,599.01
		TOTAL ASSETS	.00	123,599.01
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-123,599.01
		TOTAL FUND BALANCE	.00	-123,599.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-123,599.01

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-39,920.37	-39,920.37
		TOTAL ASSETS	-39,920.37	-39,920.37
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	39,920.37	39,920.37
		TOTAL FUND BALANCE	39,920.37	39,920.37
		TOTAL LIABILITIES + FUND BALANCE	39,920.37	39,920.37

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-5,814.72	43,940.95
51	6171	INVENTORIES FOR CONSUMPTION	.00	10,974.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	108,852.00
TOTAL ASSETS			-5,814.72	163,766.95
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	289.67	.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-386,449.00
TOTAL LIABILITIES			289.67	-386,449.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-8,539.38	-8,539.38
51	7602	EXPENDITURES CONTROL	14,064.43	14,064.43
51	8737P	RESTRICTED-OTHER	.00	277,597.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-60,440.00
TOTAL FUND BALANCE			5,525.05	222,682.05
TOTAL LIABILITIES + FUND BALANCE			5,814.72	-163,766.95



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FUND: 7000 TRUST AND AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	135.75	153,379.43
	TOTAL ASSETS		135.75	153,379.43
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-135.75	-135.75
70	8737	RESTRICTED - OTHER	.00	-153,193.59
70	8770	UNASSIGNED FUND BALANCE	.00	-50.09
	TOTAL FUND BALANCE		-135.75	-153,379.43
TOTAL LIABILITIES + FUND BALANCE			-135.75	-153,379.43

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
81	6251	MACHINERY AND EQUIPMENT	.00	98,838.53
81	6252	ACCUMULATED DEPREC/EQUIPMENT	.00	-80,315.95
	TOTAL ASSETS		.00	18,522.58
<b>FUND BALANCE</b>				
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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