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PARIS INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2018 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	611,209.83	863,594.56
		TOTAL ASSETS	611,209.83	863,594.56
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	500.36	500.36
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-36,584.00
		TOTAL LIABILITIES	500.36	-36,083.64
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,012,703.50	-2,811,197.25
10	7602	EXPENDITURES CONTROL	400,993.31	2,286,303.93
10	8770	UNASSIGNED FUND BALANCE	.00	-302,617.60
		TOTAL FUND BALANCE	-611,710.19	-827,510.92
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-611,209.83</u></u>	<u><u>-863,594.56</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-35,963.38	35,199.64
		TOTAL ASSETS	<u>-35,963.38</u>	<u>35,199.64</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-53,607.75	-464,961.53
20	7602	EXPENDITURES CONTROL	89,571.13	429,761.89
		TOTAL FUND BALANCE	<u>35,963.38</u>	<u>-35,199.64</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====35,963.38=====</u>	<u>===== -35,199.64 =====</u>

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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	.00	30,080.00
		TOTAL ASSETS	.00	30,080.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-30,080.00
		TOTAL FUND BALANCE	.00	-30,080.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-30,080.00

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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	123,259.00	178,733.00
	TOTAL ASSETS		<u>123,259.00</u>	<u>178,733.00</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-123,259.00	-178,733.00
	TOTAL FUND BALANCE		<u>-123,259.00</u>	<u>-178,733.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-123,259.00</u></u>	<u><u>-178,733.00</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-245,926.57	166,435.52
		TOTAL ASSETS	<u>-245,926.57</u>	<u>166,435.52</u>
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	245,926.57	737,091.74
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-903,527.26
		TOTAL FUND BALANCE	<u>245,926.57</u>	<u>-166,435.52</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====245,926.57=====</u>	<u>=====166,435.52=====</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-58,321.43
	TOTAL ASSETS		.00	-58,321.43
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	58,321.43
	TOTAL FUND BALANCE		.00	58,321.43
TOTAL LIABILITIES + FUND BALANCE			.00	58,321.43

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	8,999.09	40,825.41
51	6171	INVENTORIES FOR CONSUMPTION	.00	10,974.00
TOTAL ASSETS			8,999.09	51,799.41
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-52,147.37	-204,439.26
51	7602	EXPENDITURES CONTROL	43,148.28	233,259.49
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-80,619.64
TOTAL FUND BALANCE			-8,999.09	-51,799.41
TOTAL LIABILITIES + FUND BALANCE			-8,999.09	-51,799.41



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FUND: 7000 TRUST AND AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	123.50	153,967.28
		TOTAL ASSETS	123.50	153,967.28
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-123.50	-773.69
70	8737	RESTRICTED - OTHER	.00	-153,193.59
		TOTAL FUND BALANCE	-123.50	-153,967.28
TOTAL LIABILITIES + FUND BALANCE			<u>-123.50</u>	<u>-153,967.28</u>

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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	-5,820,648.08
80	6231	TECHNOLOGY EQUIPMENT	.00	895,540.33
80	6232	ACCUM.DEPRE-TECH EQUIPMENT	.00	-678,300.62
80	6241	VEHICLES	.00	523,756.16
80	6242	ACCUM.DEPRECIATION-VEHICLES	.00	-383,475.29
80	6251	MACHINERY AND EQUIPMENT	.00	295,107.88
80	6252	ACCUMULATED DEPREC/EQUIPMENT	.00	-195,401.98
80	6261	CONST WORK IN PROGRESS	.00	617,470.64
80	6262	ACCUM DEP/CONST IN PROGRESS	.00	-833,247.87
TOTAL ASSETS			.00	10,118,668.61
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-10,118,668.61
TOTAL FUND BALANCE			.00	-10,118,668.61
TOTAL LIABILITIES + FUND BALANCE			.00	-10,118,668.61

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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	-76,730.95
	TOTAL ASSETS		.00	22,107.58
<b>FUND BALANCE</b>				
81	8711	INVESTMENT IN BUS TYPE ASSETS	.00	-22,107.58
	TOTAL FUND BALANCE		.00	-22,107.58
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -22,107.58

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