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PARIS INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2018 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-106,823.69	672,121.30
		TOTAL ASSETS	-106,823.69	672,121.30
LIABILITIES				
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-36,584.00
		TOTAL LIABILITIES	.00	-36,584.00
FUND BALANCE				
10	6302	REVENUES CONTROL	-617,879.14	-4,984,380.44
10	7602	EXPENDITURES CONTROL	422,085.23	4,348,843.14
10	8770	UNASSIGNED FUND BALANCE	302,617.60	.00
		TOTAL FUND BALANCE	106,823.69	-635,537.30
TOTAL LIABILITIES + FUND BALANCE			=====106,823.69=====	===== -672,121.30 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	15,747.70	70,642.34
		TOTAL ASSETS	<u>15,747.70</u>	<u>70,642.34</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-115,088.21	-920,088.17
20	7602	EXPENDITURES CONTROL	99,340.51	849,445.83
		TOTAL FUND BALANCE	<u>-15,747.70</u>	<u>-70,642.34</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -15,747.70 =====</u>	<u>===== -70,642.34 =====</u>

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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	31,159.00	.00
	TOTAL ASSETS		31,159.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-31,159.00	-61,239.00
31	7602	EXPENDITURES CONTROL	.00	61,239.00
	TOTAL FUND BALANCE		-31,159.00	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-31,159.00</u>	<u>.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-219,346.00	-61,019.00
	TOTAL ASSETS		-219,346.00	-61,019.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-178,733.00
32	7602	EXPENDITURES CONTROL	219,346.00	239,752.00
	TOTAL FUND BALANCE		219,346.00	61,019.00
TOTAL LIABILITIES + FUND BALANCE			<u>219,346.00</u>	<u>61,019.00</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-3,380.88	143,399.01
	TOTAL ASSETS		-3,380.88	143,399.01
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	3,380.88	760,128.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-903,527.26
	TOTAL FUND BALANCE		3,380.88	-143,399.01
TOTAL LIABILITIES + FUND BALANCE			<u>3,380.88</u>	<u>-143,399.01</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	132,111.63	.00
	TOTAL ASSETS		<u>132,111.63</u>	<u>.00</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-219,345.98	-219,345.98
40	7602	EXPENDITURES CONTROL	87,234.35	219,345.98
	TOTAL FUND BALANCE		<u>-132,111.63</u>	<u>.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -132,111.63 =====</u>	<u>===== .00 =====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,536.00	50,207.04
51	6171	INVENTORIES FOR CONSUMPTION	.00	10,974.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	108,852.00
TOTAL ASSETS			-1,536.00	170,033.04
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-386,449.00
TOTAL LIABILITIES			.00	-386,449.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-122,301.54	-495,627.57
51	7602	EXPENDITURES CONTROL	43,217.90	434,446.53
51	8737P	RESTRICTED-OTHER	.00	277,597.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	80,619.64	.00
TOTAL FUND BALANCE			1,536.00	216,415.96
TOTAL LIABILITIES + FUND BALANCE			1,536.00	-170,033.04

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FUND: 7000 TRUST AND AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	132.58	154,620.51
	TOTAL ASSETS		<u>132.58</u>	<u>154,620.51</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-132.58	-1,426.92
70	8737	RESTRICTED - OTHER	.00	-153,193.59
	TOTAL FUND BALANCE		<u>-132.58</u>	<u>-154,620.51</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-132.58</u></u>	<u><u>-154,620.51</u></u>

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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	-5,820,648.08
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
ASSETS				
81	6251	MACHINERY AND EQUIPMENT	.00	98,838.53
81	6252	ACCUMULATED DEPREC/EQUIPMENT	.00	-76,730.95
	TOTAL ASSETS		.00	22,107.58
FUND BALANCE				
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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