

15-16 balance sheet

08/18/2016 PARIS INDEPENDENT SCHOOL DISTRICT
 14:41:47 BALANCE SHEET REPORT FOR FY 2016

ACCOUNT	BALANCE
GENERAL FUND (1)	
ASSETS	
CASH IN BANK	262,792.78
ACCOUNTS RECEIVABLE	28,757.91
TOTAL ASSETS	291,550.69
LIABILITIES	
ACCOUNTS PAYABLE	-23,334.19
SICK LEAVE PAYABLE IN PROCESS	-36,584.00
TOTAL LIABILITIES	-59,918.19
FUND BALANCE	
UNASSIGNED FUND BALANCE	-231,632.50
TOTAL FUND BALANCE FOR FUND 1	-231,632.50

SPECIAL REVENUE (2)

ASSETS	
CASH IN BANK	51,398.62
ACCOUNTS RECEIVABLE	1.85
TOTAL ASSETS	51,400.47

LIABILITIES

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DEFERRED REVENUE	-51,397.11	
TOTAL LIABILITIES	-51,397.11	
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-3.36
TOTAL FUND BALANCE FOR FUND 2	-3.36	

DIST ACTIVITY (SPEC REV ANN) (21)

ASSETS

CASH IN BANK	4,626.24	
TOTAL ASSETS	4,626.24	
FUND BALANCE		
RESTRICTED - OTHER	-4,626.24	
TOTAL FUND BALANCE FOR FUND 21	-4,626.24	

CONSTRUCTION FUND (360)

ASSETS

CASH IN BANK	3,224,763.08	
TOTAL ASSETS	3,224,763.08	

LIABILITIES

ACCOUNTS PAYABLE	-3,785.00	
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TOTAL LIABILITIES	-3,785.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-3,220,978.08
TOTAL FUND BALANCE FOR FUND 360	-3,220,978.08

FOOD SERVICE FUND (51)

ASSETS

CASH IN BANK	68,419.69
INVENTORIES FOR CONSUMPTION	9,748.00
TOTAL ASSETS	78,167.69

FUND BALANCE

RESTRICTED-NEW ASSETS(FD SVC)	-78,167.69
TOTAL FUND BALANCE FOR FUND 51	-78,167.69

TRUST AND AGENCY FUND (7000)

ASSETS

CASH IN BANK	150,269.16
TOTAL ASSETS	150,269.16

FUND BALANCE

RESTRICTED - OTHER	-150,269.16
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TOTAL FUND BALANCE FOR FUND 7000 -150,269.16

GOVERNMENTAL ASSETS (8)

ASSETS

LAND	351,553.02
LAND IMPROVEMENTS	1,417,737.36
ACCUM DEPRECIATION-LAND IMPROV	-1,417,443.62
BUILDINGS & BLDGINGS IMPROVMEN	15,172,998.97
ACCUM.DEPRECIATION-BUILDINGS	-5,652,052.80
TECHNOLOGY EQUIPMENT	895,540.33
ACCUM.DEPRE-TECH EQUIPMENT	-677,150.62
VEHICLES	523,756.16
ACCUM.DEPRECIATION-VEHICLES	-349,049.29
MACHINERY AND EQUIPMENT	195,581.88
ACCUMULATED DEPREC/EQUIPMENT	-195,260.71
CONST WORK IN PROGRESS	617,470.64
ACCUM DEP/CONST IN PROGRESS	-619,198.11
TOTAL ASSETS	10,264,483.21

FUND BALANCE

INVESTMENT IN GOVERN ASSETS	-10,264,483.21
TOTAL FUND BALANCE FOR FUND 8	-10,264,483.21

FOOD SERVICE ASSETS (81)

ASSETS

MACHINERY AND EQUIPMENT	98,838.53
ACCUMULATED DEPREC/EQUIPMENT	-73,145.94
TOTAL ASSETS	25,692.59

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FUND BALANCE

INVESTMENT IN BUS TYPE ASSETS -25,692.59

TOTAL FUND BALANCE FOR FUND 81 -25,692.59

