

16 -17 balance sheet

11/21/2017                    PARIS INDEPENDENT SCHOOL DISTRICT  
 15:50:52 BALANCE SHEET REPORT FOR FY 2017

ACCOUNT	BALANCE
GENERAL FUND (1)	
ASSETS	
CASH IN BANK	285,074.33
ACCOUNTS RECEIVABLE	69,452.07
TOTAL ASSETS	354,526.40
LIABILITIES	
ACCOUNTS PAYABLE	-15,324.80
SICK LEAVE PAYABLE IN PROCESS	-36,584.00
TOTAL LIABILITIES	-51,908.80
FUND BALANCE	
UNASSIGNED FUND BALANCE	-302,617.60
TOTAL FUND BALANCE FOR FUND 1	-302,617.60

SPECIAL REVENUE (2)

ASSETS	
CASH IN BANK	-45,776.65
ACCOUNTS RECEIVABLE	92,549.80
TOTAL ASSETS	46,773.15

LIABILITIES

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ACCOUNTS PAYABLE	-29.93
DEFERRED REVENUE	-46,743.22

TOTAL LIABILITIES	-46,773.15
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DIST ACTIVITY (SPEC REV ANN) (21)

ASSETS

CASH IN BANK	2,626.24
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TOTAL ASSETS	2,626.24
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FUND BALANCE

RESTRICTED - OTHER	-2,626.24
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TOTAL FUND BALANCE FOR FUND 21	-2,626.24
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CONSTRUCTION FUND (360)

ASSETS

CASH IN BANK	903,527.26
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TOTAL ASSETS	903,527.26
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FUND BALANCE

RESTRICTED-FUTURE CONSTR BG-1	-903,527.26
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TOTAL FUND BALANCE FOR FUND 360	-903,527.26
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FOOD SERVICE FUND (51)

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ASSETS

CASH IN BANK	69,928.23	
INVENTORIES FOR CONSUMPTION		10,974.00
TOTAL ASSETS	80,902.23	

LIABILITIES

ACCOUNTS PAYABLE		-282.59
TOTAL LIABILITIES	-282.59	

FUND BALANCE

RESTRICTED-NEW ASSETS(FD SVC)		-80,619.64
TOTAL FUND BALANCE FOR FUND 51		-80,619.64

TRUST AND AGENCY FUND (7000)

ASSETS

CASH IN BANK	153,193.59	
TOTAL ASSETS	153,193.59	

FUND BALANCE

RESTRICTED - OTHER		-153,193.59
TOTAL FUND BALANCE FOR FUND 7000		-153,193.59

GOVERNMENTAL ASSETS (8)

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ASSETS

LAND	351,553.02
LAND IMPROVEMENTS	1,417,737.36
ACCUM DEPRECIATION-LAND IMPROV	-1,417,737.36
BUILDINGS & BLDGINGS IMPROVMEN	15,346,314.42
ACCUM.DEPRECIATION-BUILDINGS	-5,820,648.08
TECHNOLOGY EQUIPMENT	895,540.33
ACCUM.DEPRE-TECH EQUIPMENT	-678,300.62
VEHICLES	523,756.16
ACCUM.DEPRECIATION-VEHICLES	-383,475.29
MACHINERY AND EQUIPMENT	295,107.88
ACCUMULATED DEPREC/EQUIPMENT	-195,401.98
CONST WORK IN PROGRESS	617,470.64
ACCUM DEP/CONST IN PROGRESS	-833,247.87
TOTAL ASSETS	10,118,668.61

FUND BALANCE

INVESTMENT IN GOVERN ASSETS	-10,118,668.61
TOTAL FUND BALANCE FOR FUND 8	-10,118,668.61

FOOD SERVICE ASSETS (81)

ASSETS

MACHINERY AND EQUIPMENT	98,838.53
ACCUMULATED DEPREC/EQUIPMENT	-76,730.95
TOTAL ASSETS	22,107.58

FUND BALANCE

INVESTMENT IN BUS TYPE ASSETS	-22,107.58
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TOTAL FUND BALANCE FOR FUND 81      -22,107.58

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