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**PARIS INDEPENDENT SCHOOL DISTRICT
 BALANCE SHEET REPORT FOR FY2018**
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	268,893.24
TOTAL ASSETS	268,893.24
LIABILITIES	
ACCOUNTS PAYABLE	-30,221.95
SICK LEAVE PAYABLE IN PROCESS	-36,584.00
TOTAL LIABILITIES	-66,805.95
FUND BALANCE	
UNASSIGNED FUND BALANCE	-202,087.29
TOTAL FUND BALANCE FOR FUND 1	-202,087.29

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-38,088.40
ACCOUNTS RECEIVABLE	108,095.44
TOTAL ASSETS	70,007.04
LIABILITIES	
ACCOUNTS PAYABLE	-33,260.42
DEFERRED REVENUE	-36,746.62
TOTAL LIABILITIES	-70,007.04

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,626.24
TOTAL ASSETS	2,626.24
FUND BALANCE	
RESTRICTED - OTHER	-2,626.24
TOTAL FUND BALANCE FOR FUND 21	-2,626.24

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	123,599.01
TOTAL ASSETS	123,599.01
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-123,599.01
TOTAL FUND BALANCE FOR FUND 360	-123,599.01

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	49,755.67
INVENTORIES FOR CONSUMPTION	10,974.00
DEFERRED OUTFLOW OF RESOURCES	108,852.00
TOTAL ASSETS	169,581.67
LIABILITIES	
ACCOUNTS PAYABLE	-289.67
UNFUNDED PENSION LIABILITY	-386,449.00
TOTAL LIABILITIES	-386,738.67
FUND BALANCE	
RESTRICTED-OTHER	277,597.00
RESTRICTED-NEW ASSETS(FD SVC)	-60,440.00
TOTAL FUND BALANCE FOR FUND 51	217,157.00

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TRUST AND AGENCY FUND (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	153,243.68
TOTAL ASSETS	153,243.68
FUND BALANCE	
RESTRICTED - OTHER	-153,193.59
UNASSIGNED FUND BALANCE	-50.09
TOTAL FUND BALANCE FOR FUND 7000	-153,243.68

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	351,553.02
LAND IMPROVEMENTS	1,417,737.36
ACCUM DEPRECIATION-LAND IMPROV	-1,417,737.36
BUILDINGS & BLDINGS IMPROVEMEN	15,346,314.42
ACCUM.DEPRECIATION-BUILDINGS	-5,981,748.26
TECHNOLOGY EQUIPMENT	895,540.33
ACCUM.DEPRE-TECH EQUIPMENT	-678,526.61
VEHICLES	523,756.16
ACCUM.DEPRECIATION-VEHICLES	-417,901.29
MACHINERY AND EQUIPMENT	295,107.88
ACCUMULATED DEPREC/EQUIPMENT	-206,291.90
CONST WORK IN PROGRESS	617,470.64
ACCUM DEP/CONST IN PROGRESS	-1,053,056.20
TOTAL ASSETS	9,692,218.19
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-9,692,218.19
TOTAL FUND BALANCE FOR FUND 8	-9,692,218.19

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
MACHINERY AND EQUIPMENT	98,838.53
ACCUMULATED DEPREC/EQUIPMENT	-80,315.95
TOTAL ASSETS	18,522.58
FUND BALANCE	
INVESTMENT IN BUS TYPE ASSETS	-18,522.58
TOTAL FUND BALANCE FOR FUND 81	-18,522.58

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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