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\*\*\*\*PINEVILLE INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	260,435.94
INTERFUND RECEIVABLES	315,511.34
ACCOUNTS RECEIVABLE	3,891.48
TOTAL ASSETS	579,838.76
LIABILITIES	
ACCOUNTS PAYABLE	-40,705.43
ACCR SALARIES & BENEFIT PAYABLE	-16,742.06
ER HEALTH COST	-49.42
FEDERAL TAX WITHHELD PAYABLE	-23,955.67
FICA WITHHELD PAYABLE	-15,536.48
KTRS WITHHELD PAYABLE	223.20
CERS WITHHELD PAYABLE	59.78
TOTAL LIABILITIES	-96,706.08
FUND BALANCE	
UNASSIGNED FUND BALANCE	-483,132.68
TOTAL FUND BALANCE FOR FUND 1	-483,132.68

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	380,712.30
TOTAL ASSETS	380,712.30
LIABILITIES	
INTERFUND PAYABLES	-315,511.34
ACCOUNTS PAYABLE	-58,744.63
DEFERRED REVENUE	-8,626.64
TOTAL LIABILITIES	-382,882.61
FUND BALANCE	
UNASSIGNED FUND BALANCE	2,170.31
TOTAL FUND BALANCE FOR FUND 2	2,170.31

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,131.67
TOTAL ASSETS	2,131.67
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-2,131.67
TOTAL FUND BALANCE FOR FUND 310	-2,131.67

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	95,576.65
TOTAL ASSETS	95,576.65
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-95,576.62
RESTRICTED-SFCC ESCROW-CURRENT	-466.74
UNASSIGNED FUND BALANCE	466.71
TOTAL FUND BALANCE FOR FUND 320	-95,576.65

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	188,419.70
ACCOUNTS RECEIVABLE	22,330.58
INVENTORIES FOR CONSUMPTION	4,664.14
DEFERRED OUTFLOWS	31,289.00
DEFERRED OUTFLOWS PENSION	74,965.00
TOTAL ASSETS	321,668.42
LIABILITIES	
ACCOUNTS PAYABLE	-7,566.42
UNFUNDED OPEB LIABILITY	-69,857.00
UNFUNDED PENSION LIABILITIES	-292,187.00
DEFERRED INFLOW OF RESOURCES	-24,885.00
DEFERRED INFLOWS PENSION	-12,831.00
RESTRICTED-OTHER OPEB LIABILIT	63,453.00
TOTAL LIABILITIES	-343,873.42
FUND BALANCE	
RESTRICTED-OTHER	230,053.00
RESTRICTED-NEW ASSETS(FD SVC)	-181,970.80
UNASSIGNED FUND BALANCE	-25,877.20
TOTAL FUND BALANCE FOR FUND 51	22,205.00

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RENAISSANCE FUND (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,924.38
TOTAL ASSETS	3,924.38
FUND BALANCE	
RESTRICTED-NEW ASSETS	-3,924.38
TOTAL FUND BALANCE FOR FUND 53	-3,924.38

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	305,115.00
LAND IMPROVEMENTS	302,989.21
ACCUM DEPR LAND IMPROVEMENTS	-277,845.09
BUILDINGS & BLDG IMPROVEMENTS	10,664,018.56
ACCUM DEPR BUILDINGS	-3,543,389.81
TECHNOLOGY EQUIPMENT	647,205.69
ACCUM DEPR TECHNOLOGY EQUIP	-632,054.12
MACHINERY AND EQUIPMENT	428,988.04
ACCUM DEPR VEHICLES	-288,121.99
GENERAL EQUIPMENT	304,539.84
ACCUM DEPR GENERAL EQUIPMENT	-259,268.60
TOTAL ASSETS	7,652,176.73
FUND BALANCE	
INVEST IN GOVERNMENT ASSETS	-7,652,176.73
TOTAL FUND BALANCE FOR FUND 8	-7,652,176.73

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	11,052.00
ACCUM DEPR TECHNOLOGY EQUIP	-11,052.00
GENERAL EQUIPMENT	115,783.26
ACCUM DEPR GENERAL EQUIPMENT	-96,449.84
TOTAL ASSETS	19,333.42
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSET	-19,333.42
TOTAL FUND BALANCE FOR FUND 81	-19,333.42



