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Caverna Independent Schools
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	370,847.78
CASH IN CD	1,008,167.15
INVESTMENTS	1,493,437.89
ACCOUNTS RECEIVABLE	43,773.17
TOTAL ASSETS	2,916,225.99
LIABILITIES	
OTHER PAYABLES	-13,346.00
ACCOUNTS PAYABLE	-15,632.00
TOTAL LIABILITIES	-28,978.00
FUND BALANCE	
COMMITTED - OTHER	-101,512.00
UNASSIGNED FUND BALANCE	-2,785,735.99
TOTAL FUND BALANCE FOR FUND 1	-2,887,247.99

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	26,448.99
ACCOUNTS RECEIVABLE	96,236.28
TOTAL ASSETS	122,685.27
LIABILITIES	
DEFFERED REVENUE	-949.44
TOTAL LIABILITIES	-949.44
FUND BALANCE	
RESTRICTED GRANTS	-121,735.83
TOTAL FUND BALANCE FOR FUND 2	-121,735.83

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,532.00
TOTAL ASSETS	6,532.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-6,532.00
TOTAL FUND BALANCE FOR FUND 310	-6,532.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,256.19
TOTAL ASSETS	2,256.19
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-2,256.19
TOTAL FUND BALANCE FOR FUND 320	-2,256.19

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	257,205.55
TOTAL ASSETS	257,205.55
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-257,205.55
TOTAL FUND BALANCE FOR FUND 360	-257,205.55

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	109,021.42
ACCOUNTS RECEIVABLE	10,718.53
INVENTORIES FOR CONSUMPTION	15,903.00
DEFERRED OUTFLOWS -OPEB	43,157.00
DEFERRED OUTFLOW PENSION	149,657.00
TOTAL ASSETS	328,456.95
LIABILITIES	
UNFUNDED OPEBPENSION LIABILITY	-156,227.00
NET PENSION LIABILITY	-454,871.00
DEFERRED INFLOW OPEB LIAB	-8,180.00
DEFERRED INFLOWS PENSION	-55,146.00
TOTAL LIABILITIES	-674,424.00
FUND BALANCE	
RESTRICTED OPEB LIABILITY	121,250.00
RESTRICTED -OTHER	360,360.00
RESTRICTED-NEW ASSETS(FD SVC)	-135,642.95
TOTAL FUND BALANCE FOR FUND 51	345,967.05

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	121,636.00
LAND IMPROVEMENTS	779,870.00
ACC. DEP.-LAND IMPROVEMENTS	-773,544.53
BUILDINGS & BUILD IMPROVEMENTS	8,750,407.86
ACCUMULATED DEP-BUILD & IMPROV	-4,460,855.56
TECHNOLOGY EQUIPMENT	617,678.72
ACCUMULATE DEP-TECH EQUIPMENT	-533,219.86
VEHICLES	1,021,611.00
ACCUMULATED DEPR. VEHICLES	-687,973.38
GENERAL EQUIPMENT	173,377.39
ACCUM. DEP. GENERAL EQUIPMENT	-161,479.27
INVESTMENT IN GOVERN ASSETS	-4,847,508.37
TOTAL ASSETS	.00

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	4,396.00
ACCUMULATE DEP-TECH EQUIPMENT	-4,396.00
GENERAL EQUIPMENT	110,193.69
ACCUM. DEP. GENERAL EQUIPMENT	-81,261.28
INVESTMENT IN BUSINESS ASSETS	-28,932.41
TOTAL ASSETS	.00

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	2,913,783.97
TOTAL ASSETS	2,913,783.97
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-2,525,000.00
ACCRUED INTEREST	-7,060.97
TOTAL LIABILITIES	-2,532,060.97
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-300,705.00
ASSIGNED-PURCH OBL - PRD 13/YE	-81,018.00
TOTAL FUND BALANCE FOR FUND 9	-381,723.00

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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