

09/07/2018 15:03
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 2

P 1
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-183,058.50	142,328.61
10	6102	CASH IN CD	.00	1,008,167.15
10	6111	INVESTMENTS	1,574.50	1,496,616.30
TOTAL ASSETS			-181,484.00	2,647,112.06
LIABILITIES				
10	7420	OTHER PAYABLES	.00	-6,673.00
10	7421	ACCOUNTS PAYABLE	15,479.11	-16,027.44
10	7461	ACCR SALARIES & BENEFIT PAYABLE	13.72	13.72
10	7469	LOCAL TAX WITHHELD PAYABLE	16.92	16.92
10	7471	FEDERAL TAX WITHHELD PAYABLE	75.80	75.80
10	7472	FICA WITHHELD PAYABLE	27.28	27.28
10	7473	STATE TAX WITHHELD PAYABLE	40.98	40.98
10	7474	KTRS WITHHELD PAYABLE	149.10	149.10
10	7603	PURCHASE OBLIGATIONS	14,521.45	43,819.05
TOTAL LIABILITIES			30,324.36	21,442.41
FUND BALANCE				
10	6302	REVENUES CONTROL	-221,389.57	-3,210,615.18
10	7602	EXPENDITURES CONTROL	387,070.66	687,391.76
10	8747	COMMITTED - OTHER	.00	-101,512.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-14,521.45	-43,819.05
TOTAL FUND BALANCE			151,159.64	-2,668,554.47
TOTAL LIABILITIES + FUND BALANCE			<u>181,484.00</u>	<u>-2,647,112.06</u>

09/07/2018 15:03
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 2

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	14,442.28	123,345.30
		TOTAL ASSETS	<u>14,442.28</u>	<u>123,345.30</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,904.77	-412.30
20	7603	PURCHASE OBLIGATIONS	34,900.64	38,234.65
		TOTAL LIABILITIES	<u>36,805.41</u>	<u>37,822.35</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-78,328.50	-88,810.80
20	7602	EXPENDITURES CONTROL	61,981.45	87,613.63
20	8731	RESTRICTED GRANTS	.00	-121,735.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	-34,900.64	-38,234.65
		TOTAL FUND BALANCE	<u>-51,247.69</u>	<u>-161,167.65</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-14,442.28</u></u>	<u><u>-123,345.30</u></u>

09/07/2018 15:03
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 2

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	28,900.00
		TOTAL ASSETS	.00	28,900.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-35,432.00
31	7602	EXPENDITURES CONTROL	.00	6,532.00
		TOTAL FUND BALANCE	.00	-28,900.00
TOTAL LIABILITIES + FUND BALANCE			.00	-28,900.00

09/07/2018 15:03
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 2

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	22,604.01
	TOTAL ASSETS		.00	22,604.01
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-32,051.19
32	7602	EXPENDITURES CONTROL	.00	9,447.18
	TOTAL FUND BALANCE		.00	-22,604.01
TOTAL LIABILITIES + FUND BALANCE			.00	-22,604.01

09/07/2018 15:03
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 2

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	81,196.20	347,456.27
	TOTAL ASSETS		81,196.20	347,456.27
FUND BALANCE				
36	6302	REVENUES CONTROL	-81,196.20	-90,250.72
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-257,205.55
	TOTAL FUND BALANCE		-81,196.20	-347,456.27
TOTAL LIABILITIES + FUND BALANCE			<u>-81,196.20</u>	<u>-347,456.27</u>

09/07/2018 15:03
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 2

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-7,190.99
40	7602	EXPENDITURES CONTROL	.00	7,190.99
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

09/07/2018 15:03
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 2

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-38,214.61	73,632.26
51	6171	INVENTORIES FOR CONSUMPTION	.00	15,903.00
51	6400O	DEFERRED OUTFLOWS -OPEB	.00	43,157.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	149,657.00
TOTAL ASSETS			-38,214.61	282,349.26
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	119.48	.00
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-156,227.00
51	7541P	NET PENSION LIABILITY	.00	-454,871.00
51	7603	PURCHASE OBLIGATIONS	17,966.72	18,181.72
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-8,180.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-55,146.00
TOTAL LIABILITIES			18,086.20	-656,242.28
FUND BALANCE				
51	6302	REVENUES CONTROL	12,339.34	-139,387.41
51	7602	EXPENDITURES CONTROL	41,658.79	49,852.15
51	8722	NONSPENDABLE-INVENTORIES	-15,903.00	.00
51	8737O	RESTRICTED OPEB LIABILITY	.00	121,250.00
51	8737P	RESTRICTED -OTHER	.00	360,360.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-17,966.72	-18,181.72
TOTAL FUND BALANCE			20,128.41	373,893.02
TOTAL LIABILITIES + FUND BALANCE			<u>38,214.61</u>	<u>-282,349.26</u>

09/07/2018 15:03
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 2

P 8
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	121,636.00
80	6211	LAND IMPROVEMENTS	.00	779,870.00
80	6212	ACC. DEP.-LAND IMPROVEMENTS	.00	-773,544.53
80	6221	BUILDINGS & BUILD IMPROVEMENTS	.00	8,750,407.86
80	6222	ACCUMULATED DEP-BUILD & IMPROV	.00	-4,460,855.56
80	6231	TECHNOLOGY EQUIPMENT	-24,422.71	593,256.01
80	6232	ACCUMULATE DEP-TECH EQUIPMENT	22,992.91	-510,226.95
80	6241	VEHICLES	.00	1,021,611.00
80	6242	ACCUMULATED DEPR. VEHICLES	.00	-687,973.38
80	6251	GENERAL EQUIPMENT	-1,400.00	171,977.39
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	1,400.00	-160,079.27
80	6302	REVENUES CONTROL	1,429.80	1,429.80
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-4,847,508.37
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

09/07/2018 15:03
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 2

P 9
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	4,396.00
81	6232	ACCUMULATE DEP-TECH EQUIPMENT	.00	-4,396.00
81	6251	GENERAL EQUIPMENT	.00	110,193.69
81	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-81,261.28
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-28,932.41
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

09/07/2018 15:03
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 2

P 10
gibalsht

FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	2,913,783.97
		TOTAL ASSETS	.00	2,913,783.97
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-2,525,000.00
90	7512	ACCRUED INTEREST	.00	-7,060.97
		TOTAL LIABILITIES	.00	-2,532,060.97
FUND BALANCE				
90	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-300,705.00
90	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-81,018.00
		TOTAL FUND BALANCE	.00	-381,723.00
TOTAL LIABILITIES + FUND BALANCE			.00	-2,913,783.97

** END OF REPORT - Generated by pboeckmann **