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Caverna Independent Schools
BALANCE SHEET FOR 2019 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,154,862.13	1,701,599.29
10	6102	CASH IN CD	.00	1,013,249.42
10	6111	INVESTMENTS	1,581.04	1,502,828.90
TOTAL ASSETS			<u>2,156,443.17</u>	<u>4,217,677.61</u>
LIABILITIES				
10	7420	OTHER PAYABLES	.00	-6,673.00
10	7421	ACCOUNTS PAYABLE	1,605.87	-3,151.92
10	7603	PURCHASE OBLIGATIONS	-1,572.18	39,769.74
TOTAL LIABILITIES			<u>33.69</u>	<u>29,944.82</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,602,963.71	-6,561,556.30
10	7602	EXPENDITURES CONTROL	444,914.67	2,455,215.61
10	8747	COMMITTED - OTHER	.00	-101,512.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,572.18	-39,769.74
TOTAL FUND BALANCE			<u>-2,156,476.86</u>	<u>-4,247,622.43</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,156,443.17</u></u>	<u><u>-4,217,677.61</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	28,782.41	149,068.65
		TOTAL ASSETS	<u>28,782.41</u>	<u>149,068.65</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,273.45	.00
20	7603	PURCHASE OBLIGATIONS	-481.08	12,875.86
		TOTAL LIABILITIES	<u>792.37</u>	<u>12,875.86</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-134,080.75	-572,978.05
20	7602	EXPENDITURES CONTROL	104,024.89	545,645.23
20	8731	RESTRICTED GRANTS	.00	-121,735.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	481.08	-12,875.86
		TOTAL FUND BALANCE	<u>-29,574.78</u>	<u>-161,944.51</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-28,782.41</u></u>	<u><u>-149,068.65</u></u>

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	73,122.01	95,726.02
	TOTAL ASSETS		<u>73,122.01</u>	<u>95,726.02</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-188,505.00	-220,556.19
32	7602	EXPENDITURES CONTROL	115,382.99	124,830.17
	TOTAL FUND BALANCE		<u>-73,122.01</u>	<u>-95,726.02</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -73,122.01 =====</u>	<u>===== -95,726.02 =====</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-39,473.43	386,123.05
		TOTAL ASSETS	-39,473.43	386,123.05
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	76,200.00
		TOTAL LIABILITIES	.00	76,200.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-231,117.10
36	7602	EXPENDITURES CONTROL	39,473.43	102,199.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-257,205.55
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-76,200.00
		TOTAL FUND BALANCE	39,473.43	-462,323.05
TOTAL LIABILITIES + FUND BALANCE			39,473.43	-386,123.05

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	115,382.99	108,971.99
	TOTAL ASSETS		<u>115,382.99</u>	<u>108,971.99</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-115,382.99	-122,573.98
40	7602	EXPENDITURES CONTROL	.00	13,601.99
	TOTAL FUND BALANCE		<u>-115,382.99</u>	<u>-108,971.99</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -115,382.99 =====</u>	<u>===== -108,971.99 =====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,872.45	85,078.17
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			10,872.45	293,795.17
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	380.72	.00
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-156,227.00
51	7541P	NET PENSION LIABILITY	.00	-454,871.00
51	7603	PURCHASE OBLIGATIONS	-1,166.99	7,719.86
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-8,180.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-55,146.00
TOTAL LIABILITIES			-786.27	-666,704.14
FUND BALANCE				
51	6302	REVENUES CONTROL	-49,004.54	-349,378.16
51	7602	EXPENDITURES CONTROL	37,751.37	248,396.99
51	8737O	RESTRICTED OPEB LIABILITY	.00	121,250.00
51	8737P	RESTRICTED -OTHER	.00	360,360.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,166.99	-7,719.86
TOTAL FUND BALANCE			-10,086.18	372,908.97
TOTAL LIABILITIES + FUND BALANCE			-10,872.45	-293,795.17

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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	.00	594,033.26
80	6232	ACCUMULATE DEP-TECH EQUIPMENT	.00	-509,660.59
80	6241	VEHICLES	.00	1,021,611.00
80	6242	ACCUMULATED DEPR. VEHICLES	.00	-687,973.38
80	6251	GENERAL EQUIPMENT	.00	171,977.39
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-160,079.27
80	6302	REVENUES CONTROL	.00	1,760.23
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-4,849,229.62
TOTAL ASSETS			.00	-47.21
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	47.21
TOTAL FUND BALANCE			.00	47.21
TOTAL LIABILITIES + FUND BALANCE			.00	47.21

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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

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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

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