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Caverna Independent Schools
BALANCE SHEET FOR 2019 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-45,460.67	325,387.11
10	6102	CASH IN CD	.00	1,008,167.15
10	6111	INVESTMENTS	1,603.91	1,495,041.80
10	6153	ACCOUNTS RECEIVABLE	-43,773.17	.00
TOTAL ASSETS			-87,629.93	2,828,596.06
LIABILITIES				
10	7420	OTHER PAYABLES	6,673.00	-6,673.00
10	7421	ACCOUNTS PAYABLE	-15,874.55	-31,506.55
10	7603	PURCHASE OBLIGATIONS	29,297.60	29,297.60
TOTAL LIABILITIES			20,096.05	-8,881.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,989,225.61	-2,989,225.61
10	7602	EXPENDITURES CONTROL	300,321.10	300,321.10
10	8747	COMMITTED - OTHER	.00	-101,512.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-29,297.60	-29,297.60
10	8770	UNASSIGNED FUND BALANCE	2,785,735.99	.00
TOTAL FUND BALANCE			67,533.88	-2,819,714.11
TOTAL LIABILITIES + FUND BALANCE			87,629.93	-2,828,596.06

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	82,454.03	108,903.02
20	6153	ACCOUNTS RECEIVABLE	-96,236.28	.00
TOTAL ASSETS			-13,782.25	108,903.02
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-2,317.07	-2,317.07
20	7481	DEFERRED REVENUE	949.44	.00
20	7603	PURCHASE OBLIGATIONS	3,334.01	3,334.01
TOTAL LIABILITIES			1,966.38	1,016.94
FUND BALANCE				
20	6302	REVENUES CONTROL	-10,482.30	-10,482.30
20	7602	EXPENDITURES CONTROL	25,632.18	25,632.18
20	8731	RESTRICTED GRANTS	.00	-121,735.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,334.01	-3,334.01
TOTAL FUND BALANCE			11,815.87	-109,919.96
TOTAL LIABILITIES + FUND BALANCE			13,782.25	-108,903.02

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	22,368.00	28,900.00
	TOTAL ASSETS		22,368.00	28,900.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-35,432.00	-35,432.00
31	7602	EXPENDITURES CONTROL	6,532.00	6,532.00
31	8735	RESTRICTED-FUTURE CONSTR BG-1	6,532.00	.00
	TOTAL FUND BALANCE		-22,368.00	-28,900.00
TOTAL LIABILITIES + FUND BALANCE			-22,368.00	-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	20,347.82	22,604.01
	TOTAL ASSETS		20,347.82	22,604.01
FUND BALANCE				
32	6302	REVENUES CONTROL	-32,051.19	-32,051.19
32	7602	EXPENDITURES CONTROL	9,447.18	9,447.18
32	8735	RESTRICTED-FUTURE CONSTR BG-1	2,256.19	.00
	TOTAL FUND BALANCE		-20,347.82	-22,604.01
TOTAL LIABILITIES + FUND BALANCE			-20,347.82	-22,604.01

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	9,054.52	266,260.07
	TOTAL ASSETS		<u>9,054.52</u>	<u>266,260.07</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-9,054.52	-9,054.52
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-257,205.55
	TOTAL FUND BALANCE		<u>-9,054.52</u>	<u>-266,260.07</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-9,054.52</u></u>	<u><u>-266,260.07</u></u>

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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,825.45	111,846.87
51	6153	ACCOUNTS RECEIVABLE	-10,718.53	.00
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			-7,893.08	320,563.87
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-119.48	-119.48
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-156,227.00
51	7541P	NET PENSION LIABILITY	.00	-454,871.00
51	7603	PURCHASE OBLIGATIONS	215.00	215.00
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-8,180.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-55,146.00
TOTAL LIABILITIES			95.52	-674,328.48
FUND BALANCE				
51	6302	REVENUES CONTROL	-151,726.75	-151,726.75
51	7602	EXPENDITURES CONTROL	8,193.36	8,193.36
51	8722	NONSPENDABLE-INVENTORIES	15,903.00	15,903.00
51	8737O	RESTRICTED OPEB LIABILITY	.00	121,250.00
51	8737P	RESTRICTED -OTHER	.00	360,360.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	135,642.95	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-215.00	-215.00
TOTAL FUND BALANCE			7,797.56	353,764.61
TOTAL LIABILITIES + FUND BALANCE			7,893.08	-320,563.87

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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	617,678.72
80	6232	ACCUMULATE DEP-TECH EQUIPMENT	.00	-533,219.86
80	6241	VEHICLES	.00	1,021,611.00
80	6242	ACCUMULATED DEPR. VEHICLES	.00	-687,973.38
80	6251	GENERAL EQUIPMENT	.00	173,377.39
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-161,479.27
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-4,847,508.37
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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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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