

12/03/2018 14:49  
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Caverna Independent Schools  
BALANCE SHEET FOR 2019 5

P 1  
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-345,846.65	-453,262.84
10	6102	CASH IN CD	.00	1,013,249.42
10	6111	INVESTMENTS	1,528.48	1,501,247.86
TOTAL ASSETS			-344,318.17	2,061,234.44
<b>LIABILITIES</b>				
10	7420	OTHER PAYABLES	.00	-6,673.00
10	7421	ACCOUNTS PAYABLE	4,984.88	-4,757.79
10	7603	PURCHASE OBLIGATIONS	4,341.24	41,341.92
TOTAL LIABILITIES			9,326.12	29,911.13
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-230,295.71	-3,958,592.59
10	7602	EXPENDITURES CONTROL	569,629.00	2,010,300.94
10	8747	COMMITTED - OTHER	.00	-101,512.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,341.24	-41,341.92
TOTAL FUND BALANCE			334,992.05	-2,091,145.57
TOTAL LIABILITIES + FUND BALANCE			344,318.17	-2,061,234.44

12/03/2018 14:49  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2019 5

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	67,154.72	120,286.24
		TOTAL ASSETS	<u>67,154.72</u>	<u>120,286.24</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	19,552.83	-1,273.45
20	7603	PURCHASE OBLIGATIONS	3,543.04	13,356.94
		TOTAL LIABILITIES	<u>23,095.87</u>	<u>12,083.49</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-189,758.75	-438,897.30
20	7602	EXPENDITURES CONTROL	103,051.20	441,620.34
20	8731	RESTRICTED GRANTS	.00	-121,735.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,543.04	-13,356.94
		TOTAL FUND BALANCE	<u>-90,250.59</u>	<u>-132,369.73</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-67,154.72</u></u>	<u><u>-120,286.24</u></u>

12/03/2018 14:49  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2019 5

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	28,900.00
		TOTAL ASSETS	.00	28,900.00
<b>FUND BALANCE</b>				
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

12/03/2018 14:49  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2019 5

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	22,604.01
	TOTAL ASSETS		.00	22,604.01
<b>FUND BALANCE</b>				
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

12/03/2018 14:49  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2019 5

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	140,700.00	425,596.48
	TOTAL ASSETS		140,700.00	425,596.48
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	76,200.00	76,200.00
	TOTAL LIABILITIES		76,200.00	76,200.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-140,700.00	-231,117.10
36	7602	EXPENDITURES CONTROL	.00	62,726.17
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-257,205.55
36	8753	ASSIGNED-PURCH OBL - CURRENT	-76,200.00	-76,200.00
	TOTAL FUND BALANCE		-216,900.00	-501,796.48
TOTAL LIABILITIES + FUND BALANCE			-140,700.00	-425,596.48

12/03/2018 14:49  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2019 5

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-6,411.00	-6,411.00
	TOTAL ASSETS		-6,411.00	-6,411.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-7,190.99
40	7602	EXPENDITURES CONTROL	6,411.00	13,601.99
	TOTAL FUND BALANCE		6,411.00	6,411.00
TOTAL LIABILITIES + FUND BALANCE			<u>6,411.00</u>	<u>6,411.00</u>

12/03/2018 14:49  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2019 5

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	- .55	74,205.72
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			- .55	282,922.72
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	1,163.28	-380.72
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-156,227.00
51	7541P	NET PENSION LIABILITY	.00	-454,871.00
51	7603	PURCHASE OBLIGATIONS	-851.84	8,886.85
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-8,180.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-55,146.00
TOTAL LIABILITIES			311.44	-665,917.87
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-53,375.99	-300,373.62
51	7602	EXPENDITURES CONTROL	52,213.26	210,645.62
51	8737O	RESTRICTED OPEB LIABILITY	.00	121,250.00
51	8737P	RESTRICTED -OTHER	.00	360,360.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	851.84	-8,886.85
TOTAL FUND BALANCE			-310.89	382,995.15
TOTAL LIABILITIES + FUND BALANCE			.55	-282,922.72

12/03/2018 14:49  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2019 5

P 8  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	1,254.00	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	-1,254.00	-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



12/03/2018 14:49  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2019 5

P 9  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

12/03/2018 14:49  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2019 5

P 10  
gibalsht

FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	2,913,783.97
		TOTAL ASSETS	.00	2,913,783.97
<b>LIABILITIES</b>				
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
<b>FUND BALANCE</b>				
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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