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Caverna Independent Schools  
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	697,797.39
CASH IN CD	1,033,076.39
INVESTMENTS	1,510,554.04
ACCOUNTS RECEIVABLE	16,881.81
TOTAL ASSETS	3,258,309.63
LIABILITIES	
OTHER PAYABLES	-6,673.00
TOTAL LIABILITIES	-6,673.00
FUND BALANCE	
COMMITTED - OTHER	-101,512.00
UNASSIGNED FUND BALANCE	-3,150,124.63
TOTAL FUND BALANCE FOR FUND 1	-3,251,636.63

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	71,430.37
ACCOUNTS RECEIVABLE	38,885.87
TOTAL ASSETS	110,316.24
LIABILITIES	
ACCOUNTS PAYABLE	-503.57
DEFERRED REVENUE	-2,214.65
TOTAL LIABILITIES	-2,718.22
FUND BALANCE	
RESTRICTED GRANTS	-107,598.02
TOTAL FUND BALANCE FOR FUND 2	-107,598.02

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	57,665.00
TOTAL ASSETS	57,665.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-57,665.00
TOTAL FUND BALANCE FOR FUND 310	-57,665.00

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	209,315.57
TOTAL ASSETS	209,315.57
LIABILITIES	
ACCOUNTS PAYABLE	-48,497.40
TOTAL LIABILITIES	-48,497.40
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-209,315.57
UNASSIGNED FUND BALANCE	48,497.40
TOTAL FUND BALANCE FOR FUND 360	-160,818.17

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	84,875.55
ACCOUNTS RECEIVABLE	12,196.21
INVENTORIES FOR CONSUMPTION	16,102.40
DEFERRED OUTFLOWS -OPEB	39,514.00
DEFERRED OUTFLOW PENSION	120,148.00
TOTAL ASSETS	272,836.16
LIABILITIES	
UNFUNDED OPEBPENSION LIABILITY	-145,420.00
NET PENSION LIABILITY	-498,851.00
DEFERRED INFLOW OPEB LIAB	-30,217.00
DEFERRED INFLOWS PENSION	-48,257.00
TOTAL LIABILITIES	-722,745.00
FUND BALANCE	
RESTRICTED OPEB LIABILITY	136,123.00
RESTRICTED -OTHER	427,960.00
RESTRICTED-NEW ASSETS(FD SVC)	-114,174.16
TOTAL FUND BALANCE FOR FUND 51	449,908.84

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	121,636.00
LAND IMPROVEMENTS	779,870.00
ACC. DEP.-LAND IMPROVEMENTS	-775,971.35
BUILDINGS & BUILD IMPROVEMENTS	8,750,407.86
ACCUMULATED DEP-BUILD & IMPROV	-4,712,191.62
TECHNOLOGY EQUIPMENT	487,184.82
ACCUMULATE DEP-TECH EQUIPMENT	-443,012.56
VEHICLES	890,487.00
ACCUMULATED DEPR. VEHICLES	-614,987.29
GENERAL EQUIPMENT	171,527.39
ACCUM. DEP. GENERAL EQUIPMENT	-163,079.95
INVESTMENT IN GOVERN ASSETS	-4,491,870.30
TOTAL ASSETS	.00

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	4,396.00
ACCUMULATE DEP-TECH EQUIPMENT	-4,396.00
GENERAL EQUIPMENT	110,193.69
ACCUM. DEP. GENERAL EQUIPMENT	-84,013.95
INVESTMENT IN BUSINESS ASSETS	-26,179.74
TOTAL ASSETS	.00

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	2,726,131.86
TOTAL ASSETS	2,726,131.86
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-2,365,000.00
ACCRUED INTEREST	-6,865.86
TOTAL LIABILITIES	-2,371,865.86
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-291,568.00
ASSIGNED-PURCH OBL - PRD 13/YE	-62,698.00
TOTAL FUND BALANCE FOR FUND 9	-354,266.00



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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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