

05/02/2019 11:14
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Caverna Independent Schools
BALANCE SHEET FOR 2019 10

P 1
gibalsht

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|------------------------------|--------------------------|---------------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -64,588.97 | 1,362,907.14 |
| 10 | 6102 | CASH IN CD | .00 | 1,013,249.42 |
| 10 | 6111 | INVESTMENTS | 1,638.65 | 1,508,964.87 |
| TOTAL ASSETS | | | -62,950.32 | 3,885,121.43 |
| LIABILITIES | | | | |
| 10 | 7420 | OTHER PAYABLES | .00 | -6,673.00 |
| 10 | 7421 | ACCOUNTS PAYABLE | 47.59 | -8,120.81 |
| 10 | 7475 | CERS WITHHELD PAYABLE | .00 | -48.90 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -535.11 | 18,601.28 |
| TOTAL LIABILITIES | | | -487.52 | 3,758.57 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -346,033.84 | -7,840,989.45 |
| 10 | 7602 | EXPENDITURES CONTROL | 408,936.57 | 4,072,222.73 |
| 10 | 8747 | COMMITTED - OTHER | .00 | -101,512.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 535.11 | -18,601.28 |
| TOTAL FUND BALANCE | | | 63,437.84 | -3,888,880.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | =====62,950.32===== | ===== -3,885,121.43 ===== |

05/02/2019 11:14
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 10

P 2
gibalsht

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -15,359.02 | 88,506.58 |
| | | TOTAL ASSETS | -15,359.02 | 88,506.58 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 2,157.14 | -1,470.83 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -39.43 | 9,632.92 |
| | | TOTAL LIABILITIES | 2,117.71 | 8,162.09 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -84,048.00 | -893,945.65 |
| 20 | 7602 | EXPENDITURES CONTROL | 97,249.88 | 928,645.73 |
| 20 | 8731 | RESTRICTED GRANTS | .00 | -121,735.83 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 39.43 | -9,632.92 |
| | | TOTAL FUND BALANCE | 13,241.31 | -96,668.67 |
| | | TOTAL LIABILITIES + FUND BALANCE | 15,359.02 | -88,506.58 |

05/02/2019 11:14
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 10

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 |

05/02/2019 11:14
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 10

P 4
gibalsht

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | .00 | 95,726.02 |
| | | TOTAL ASSETS | .00 | 95,726.02 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -220,556.19 |
| 32 | 7602 | EXPENDITURES CONTROL | .00 | 124,830.17 |
| | | TOTAL FUND BALANCE | .00 | -95,726.02 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -95,726.02 |

05/02/2019 11:14
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 10

P 5
gibalsht

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -74,205.50 | 284,862.55 |
| | | TOTAL ASSETS | -74,205.50 | 284,862.55 |
| LIABILITIES | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | 74,205.50 | .00 |
| 36 | 7603 | PURCHASE OBLIGATIONS | .00 | 1,994.50 |
| | | TOTAL LIABILITIES | 74,205.50 | 1,994.50 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | .00 | -204,062.10 |
| 36 | 7602 | EXPENDITURES CONTROL | .00 | 176,405.10 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -257,205.55 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | .00 | -1,994.50 |
| | | TOTAL FUND BALANCE | .00 | -286,857.05 |
| TOTAL LIABILITIES + FUND BALANCE | | | 74,205.50 | -284,862.55 |

05/02/2019 11:14
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 10

P 6
gibalsht

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|----------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 40 | 6101 | CASH IN BANK | .00 | 90,130.00 |
| | TOTAL ASSETS | | .00 | 90,130.00 |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | .00 | -122,573.98 |
| 40 | 7602 | EXPENDITURES CONTROL | .00 | 32,443.98 |
| | TOTAL FUND BALANCE | | .00 | -90,130.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -90,130.00 |

05/02/2019 11:14
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 10

P 7
gibalsht

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 13,915.16 | 97,384.27 |
| 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 | | | 13,915.16 | 306,101.27 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | -424.95 | -505.95 |
| 51 | 7541O | UNFUNDED OPEBPENSION LIABILITY | .00 | -156,227.00 |
| 51 | 7541P | NET PENSION LIABILITY | .00 | -454,871.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -5,672.91 | 117.60 |
| 51 | 7700O | DEFERRED INFLOW OPEB LIAB | .00 | -8,180.00 |
| 51 | 7700P | DEFERRED INFLOWS PENSION | .00 | -55,146.00 |
| TOTAL LIABILITIES | | | -6,097.86 | -674,812.35 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -58,516.73 | -549,798.39 |
| 51 | 7602 | EXPENDITURES CONTROL | 45,026.52 | 437,017.07 |
| 51 | 8737O | RESTRICTED OPEB LIABILITY | .00 | 121,250.00 |
| 51 | 8737P | RESTRICTED -OTHER | .00 | 360,360.00 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 5,672.91 | -117.60 |
| TOTAL FUND BALANCE | | | -7,817.30 | 368,711.08 |
| TOTAL LIABILITIES + FUND BALANCE | | | -13,915.16 | -306,101.27 |

05/02/2019 11:14
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 10

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 | -106,598.44 | 487,184.82 |
| 80 | 6232 | ACCUMULATE DEP-TECH EQUIPMENT | 95,900.68 | -413,605.70 |
| 80 | 6241 | VEHICLES | .00 | 890,487.00 |
| 80 | 6242 | ACCUMULATED DEPR. VEHICLES | .00 | -556,849.38 |
| 80 | 6251 | GENERAL EQUIPMENT | -450.00 | 171,527.39 |
| 80 | 6252 | ACCUM. DEP. GENERAL EQUIPMENT | 233.32 | -159,845.95 |
| 80 | 6302 | REVENUES CONTROL | 1,965.84 | 3,788.54 |
| 80 | 8710 | INVESTMENT IN GOVERN ASSETS | 7,503.99 | -4,841,725.63 |
| TOTAL ASSETS | | | -1,444.61 | -1,525.14 |
| FUND BALANCE | | | | |
| 80 | 7602 | EXPENDITURES CONTROL | 1,444.61 | 1,525.14 |
| TOTAL FUND BALANCE | | | 1,444.61 | 1,525.14 |
| TOTAL LIABILITIES + FUND BALANCE | | | 1,444.61 | 1,525.14 |

05/02/2019 11:14
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 10

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 |

05/02/2019 11:14
9113pboe

Caverna Independent Schools
BALANCE SHEET FOR 2019 10

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 **