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Caverna Independent Schools  
BALANCE SHEET FOR 2020 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-128,808.34	616,548.76
10	6102	CASH IN CD	.00	1,033,076.39
10	6111	INVESTMENTS	.00	1,510,554.04
TOTAL ASSETS			-128,808.34	3,160,179.19
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-38,686.23	-45,437.58
10	7603	PURCHASE OBLIGATIONS	-3,955.19	31,898.46
TOTAL LIABILITIES			-42,641.42	-13,539.12
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-251,903.52	-3,552,221.13
10	7602	EXPENDITURES CONTROL	388,301.09	538,991.52
10	8747	COMMITTED - OTHER	.00	-101,512.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,955.19	-31,898.46
10	8770	UNASSIGNED FUND BALANCE	31,097.00	.00
TOTAL FUND BALANCE			171,449.76	-3,146,640.07
TOTAL LIABILITIES + FUND BALANCE			128,808.34	-3,160,179.19

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	49,734.51	152,451.78
		TOTAL ASSETS	<u>49,734.51</u>	<u>152,451.78</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-1,513.44	-2,393.59
20	7603	PURCHASE OBLIGATIONS	533.00	5,071.57
		TOTAL LIABILITIES	<u>-980.44</u>	<u>2,677.98</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-110,421.00	-127,793.78
20	7602	EXPENDITURES CONTROL	62,199.93	85,333.61
20	8731	RESTRICTED GRANTS	.00	-107,598.02
20	8753	ASSIGNED-PURCH OBL - CURRENT	-533.00	-5,071.57
		TOTAL FUND BALANCE	<u>-48,754.07</u>	<u>-155,129.76</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-49,734.51</u></u>	<u><u>-152,451.78</u></u>

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FUND: 21 SPECIAL REV DIST ACTIVITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	21	6101	CASH IN BANK	810.00	810.00
			TOTAL ASSETS	810.00	810.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-810.00	-810.00
			TOTAL FUND BALANCE	-810.00	-810.00
			TOTAL LIABILITIES + FUND BALANCE	-810.00	-810.00

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	84,472.00
		TOTAL ASSETS	.00	84,472.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-26,807.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-57,665.00
		TOTAL FUND BALANCE	.00	-84,472.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-84,472.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-7,132.74	9,065.26
	TOTAL ASSETS		-7,132.74	9,065.26
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-16,198.00
32	7602	EXPENDITURES CONTROL	7,132.74	7,132.74
	TOTAL FUND BALANCE		7,132.74	-9,065.26
TOTAL LIABILITIES + FUND BALANCE			<u>7,132.74</u>	<u>-9,065.26</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-59,239.80	101,578.37
		TOTAL ASSETS	-59,239.80	101,578.37
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	59,239.80	107,737.20
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-209,315.57
		TOTAL FUND BALANCE	59,239.80	-101,578.37
		TOTAL LIABILITIES + FUND BALANCE	=====59,239.80=====	===== -101,578.37 =====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	7,132.74	.00
	TOTAL ASSETS		7,132.74	.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-7,132.74	-7,132.74
40	7602	EXPENDITURES CONTROL	.00	7,132.74
	TOTAL FUND BALANCE		-7,132.74	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-7,132.74</u>	<u>.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-30,801.24	58,112.17
51	6171	INVENTORIES FOR CONSUMPTION	.00	16,102.40
51	6400O	DEFERRED OUTFLOWS -OPEB	.00	39,514.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	120,148.00
TOTAL ASSETS			-30,801.24	233,876.57
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-1,027.36	-1,828.12
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-145,420.00
51	7541P	NET PENSION LIABILITY	.00	-498,851.00
51	7603	PURCHASE OBLIGATIONS	-1,846.75	617.48
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-30,217.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-48,257.00
TOTAL LIABILITIES			-2,874.11	-723,955.64
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-3,092.47	-117,463.45
51	7602	EXPENDITURES CONTROL	34,921.07	44,077.00
51	8737O	RESTRICTED OPEB LIABILITY	.00	136,123.00
51	8737P	RESTRICTED -OTHER	.00	427,960.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,846.75	-617.48
TOTAL FUND BALANCE			33,675.35	490,079.07
TOTAL LIABILITIES + FUND BALANCE			30,801.24	-233,876.57



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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	-775,971.35
80	6221	BUILDINGS & BUILD IMPROVEMENTS	.00	8,750,407.86
80	6222	ACCUMULATED DEP-BUILD & IMPROV	.00	-4,712,191.62
80	6231	TECHNOLOGY EQUIPMENT	-250.00	486,934.82
80	6232	ACCUMULATE DEP-TECH EQUIPMENT	204.19	-442,808.37
80	6241	VEHICLES	.00	890,487.00
80	6242	ACCUMULATED DEPR. VEHICLES	.00	-614,987.29
80	6251	GENERAL EQUIPMENT	.00	171,527.39
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-163,079.95
80	6302	REVENUES CONTROL	37.48	37.48
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-4,491,870.30
TOTAL ASSETS			-8.33	-8.33
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	8.33	8.33
TOTAL FUND BALANCE			8.33	8.33
TOTAL LIABILITIES + FUND BALANCE			8.33	8.33

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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	-84,013.95
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-26,179.74
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
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	2,726,131.86
		TOTAL ASSETS	.00	2,726,131.86
<b>LIABILITIES</b>				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-2,365,000.00
90	7512	ACCRUED INTEREST	.00	-6,865.86
		TOTAL LIABILITIES	.00	-2,371,865.86
<b>FUND BALANCE</b>				
90	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-291,568.00
90	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-62,698.00
		TOTAL FUND BALANCE	.00	-354,266.00
TOTAL LIABILITIES + FUND BALANCE			.00	-2,726,131.86

\*\* END OF REPORT - Generated by pboeckmann \*\*