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Caverna Independent Schools  
BALANCE SHEET FOR 2020 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-241,574.32	374,974.44
10	6102	CASH IN CD	.00	1,033,076.39
10	6111	INVESTMENTS	.00	1,515,238.72
TOTAL ASSETS			-241,574.32	2,923,289.55
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	19,465.27	-25,972.31
10	7603	PURCHASE OBLIGATIONS	17,599.96	49,498.42
TOTAL LIABILITIES			37,065.23	23,526.11
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-193,691.19	-3,750,597.00
10	7602	EXPENDITURES CONTROL	415,800.24	954,791.76
10	8747	COMMITTED - OTHER	.00	-101,512.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-17,599.96	-49,498.42
TOTAL FUND BALANCE			204,509.09	-2,946,815.66
TOTAL LIABILITIES + FUND BALANCE			241,574.32	-2,923,289.55

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-35,614.96	116,836.82
		TOTAL ASSETS	-35,614.96	116,836.82
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	1,000.95	-1,392.64
20	7603	PURCHASE OBLIGATIONS	6,286.01	11,357.58
		TOTAL LIABILITIES	7,286.96	9,964.94
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-81,559.70	-209,353.48
20	7602	EXPENDITURES CONTROL	116,173.71	201,507.32
20	8731	RESTRICTED GRANTS	.00	-107,598.02
20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,286.01	-11,357.58
		TOTAL FUND BALANCE	28,328.00	-126,801.76
TOTAL LIABILITIES + FUND BALANCE			<u>35,614.96</u>	<u>-116,836.82</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	1,998.00	2,808.00
			TOTAL ASSETS	1,998.00	2,808.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,998.00	-2,808.00
			TOTAL FUND BALANCE	-1,998.00	-2,808.00
			TOTAL LIABILITIES + FUND BALANCE	-1,998.00	-2,808.00

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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
FUND BALANCE				
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	.00	9,065.26
	TOTAL ASSETS		.00	9,065.26
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-16,198.00
32	7602	EXPENDITURES CONTROL	.00	7,132.74
	TOTAL FUND BALANCE		.00	-9,065.26
TOTAL LIABILITIES + FUND BALANCE			.00	-9,065.26

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	101,578.37
		TOTAL ASSETS	.00	101,578.37
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	.00	59,239.80
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-209,315.57
36	8770	UNASSIGNED FUND BALANCE	.00	48,497.40
		TOTAL FUND BALANCE	.00	-101,578.37
		TOTAL LIABILITIES + FUND BALANCE	.00	-101,578.37

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-7,132.74
40	7602	EXPENDITURES CONTROL	.00	7,132.74
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	-24,070.21	34,041.96
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			-24,070.21	209,806.36
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-1,123.19	-2,951.31
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-145,420.00
51	7541P	NET PENSION LIABILITY	.00	-498,851.00
51	7603	PURCHASE OBLIGATIONS	1,211.92	1,829.40
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-30,217.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-48,257.00
TOTAL LIABILITIES			88.73	-723,866.91
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-44,988.84	-162,452.29
51	7602	EXPENDITURES CONTROL	70,182.24	114,259.24
51	8737O	RESTRICTED OPEB LIABILITY	.00	136,123.00
51	8737P	RESTRICTED -OTHER	.00	427,960.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,211.92	-1,829.40
TOTAL FUND BALANCE			23,981.48	514,060.55
TOTAL LIABILITIES + FUND BALANCE			24,070.21	-209,806.36



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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	-1,055.03	485,879.79
80	6232	ACCUMULATE DEP-TECH EQUIPMENT	844.01	-441,964.36
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	158.26	195.74
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-4,491,870.30
TOTAL ASSETS			-52.76	-61.09
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	52.76	61.09
TOTAL FUND BALANCE			52.76	61.09
TOTAL LIABILITIES + FUND BALANCE			52.76	61.09

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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 \*\*