

08/06/2019 15:31  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2020 1

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	47,559.71	745,357.10
10	6102	CASH IN CD	.00	1,033,076.39
10	6111	INVESTMENTS	.00	1,510,554.04
10	6153	ACCOUNTS RECEIVABLE	-16,881.81	.00
TOTAL ASSETS			<u>30,677.90</u>	<u>3,288,987.53</u>
<b>LIABILITIES</b>				
10	7420	OTHER PAYABLES	6,673.00	.00
10	7421	ACCOUNTS PAYABLE	-6,751.35	-37,848.35
10	7603	PURCHASE OBLIGATIONS	35,853.65	35,853.65
TOTAL LIABILITIES			<u>35,775.30</u>	<u>-1,994.70</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,300,317.61	-3,300,317.61
10	7602	EXPENDITURES CONTROL	150,690.43	150,690.43
10	8747	COMMITTED - OTHER	.00	-101,512.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-35,853.65	-35,853.65
10	8770	UNASSIGNED FUND BALANCE	3,119,027.63	.00
TOTAL FUND BALANCE			<u>-66,453.20</u>	<u>-3,286,992.83</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-30,677.90</u></u>	<u><u>-3,288,987.53</u></u>

08/06/2019 15:31  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2020 1

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	31,286.90	102,717.27
20	6153	ACCOUNTS RECEIVABLE	-38,885.87	.00
TOTAL ASSETS			-7,598.97	102,717.27
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-376.58	-880.15
20	7481	DEFERRED REVENUE	2,214.65	.00
20	7603	PURCHASE OBLIGATIONS	4,538.57	4,538.57
TOTAL LIABILITIES			6,376.64	3,658.42
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-17,372.78	-17,372.78
20	7602	EXPENDITURES CONTROL	23,133.68	23,133.68
20	8731	RESTRICTED GRANTS	.00	-107,598.02
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,538.57	-4,538.57
TOTAL FUND BALANCE			1,222.33	-106,375.69
TOTAL LIABILITIES + FUND BALANCE			7,598.97	-102,717.27

08/06/2019 15:31  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2020 1

P 3  
gibalsht

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

08/06/2019 15:31  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2020 1

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	16,198.00	16,198.00
		TOTAL ASSETS	16,198.00	16,198.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-16,198.00	-16,198.00
		TOTAL FUND BALANCE	-16,198.00	-16,198.00
		TOTAL LIABILITIES + FUND BALANCE	-16,198.00	-16,198.00

08/06/2019 15:31  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2020 1

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-48,497.40	160,818.17
	TOTAL ASSETS		-48,497.40	160,818.17
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	48,497.40	48,497.40
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-209,315.57
	TOTAL FUND BALANCE		48,497.40	-160,818.17
TOTAL LIABILITIES + FUND BALANCE			=====48,497.40=====	===== -160,818.17 =====

08/06/2019 15:31  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2020 1

P 6  
gibalsht

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

08/06/2019 15:31  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2020 1

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	4,037.86	88,913.41
51	6153	ACCOUNTS RECEIVABLE	-12,196.21	.00
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			-8,158.35	264,677.81
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-800.76	-800.76
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-145,420.00
51	7541P	NET PENSION LIABILITY	.00	-498,851.00
51	7603	PURCHASE OBLIGATIONS	2,464.23	2,464.23
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-30,217.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-48,257.00
TOTAL LIABILITIES			1,663.47	-721,081.53
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-114,370.98	-114,370.98
51	7602	EXPENDITURES CONTROL	9,155.93	9,155.93
51	8737O	RESTRICTED OPEB LIABILITY	.00	136,123.00
51	8737P	RESTRICTED -OTHER	.00	427,960.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	114,174.16	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,464.23	-2,464.23
TOTAL FUND BALANCE			6,494.88	456,403.72
TOTAL LIABILITIES + FUND BALANCE			8,158.35	-264,677.81

08/06/2019 15:31  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2020 1

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	-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	.00	487,184.82
80	6232	ACCUMULATE DEP-TECH EQUIPMENT	.00	-443,012.56
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	8710	INVESTMENT IN GOVERN ASSETS	.00	-4,491,870.30
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00



08/06/2019 15:31  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2020 1

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	-84,013.95
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-26,179.74
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

08/06/2019 15:31  
9113pboe

Caverna Independent Schools  
BALANCE SHEET FOR 2020 1

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	2,726,131.86
		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 \*\*