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Caverna Independent Schools  
BALANCE SHEET FOR 2019 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-534,674.88	694,457.89
10	6102	CASH IN CD	.00	1,013,249.42
10	6111	INVESTMENTS	.00	1,510,554.04
TOTAL ASSETS			-534,674.88	3,218,261.35
<b>LIABILITIES</b>				
10	7420	OTHER PAYABLES	.00	-6,673.00
10	7421	ACCOUNTS PAYABLE	15,007.39	.00
10	7475	CERS WITHHELD PAYABLE	48.90	.00
10	7603	PURCHASE OBLIGATIONS	-11,144.96	.00
TOTAL LIABILITIES			3,911.33	-6,673.00
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-253,607.32	-8,354,733.72
10	7602	EXPENDITURES CONTROL	773,225.91	5,244,657.37
10	8747	COMMITTED - OTHER	.00	-101,512.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	11,144.96	.00
TOTAL FUND BALANCE			530,763.55	-3,211,588.35
TOTAL LIABILITIES + FUND BALANCE			=====534,674.88=====	===== -3,218,261.35 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-36,427.31	71,359.32
		TOTAL ASSETS	<u>-36,427.31</u>	<u>71,359.32</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	8,957.00	.00
20	7603	PURCHASE OBLIGATIONS	-10,129.87	.00
		TOTAL LIABILITIES	<u>-1,172.87</u>	<u>.00</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-143,404.75	-1,151,988.15
20	7602	EXPENDITURES CONTROL	170,875.06	1,202,364.66
20	8731	RESTRICTED GRANTS	.00	-121,735.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	10,129.87	.00
		TOTAL FUND BALANCE	<u>37,600.18</u>	<u>-71,359.32</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>36,427.31</u></u>	<u><u>-71,359.32</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	57,665.00
	TOTAL ASSETS		.00	57,665.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-64,197.00
31	7602	EXPENDITURES CONTROL	.00	6,532.00
	TOTAL FUND BALANCE		.00	-57,665.00
TOTAL LIABILITIES + FUND BALANCE			.00	-57,665.00

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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	-95,726.02	.00
		TOTAL ASSETS	-95,726.02	.00
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	-22,161.00	-242,717.19
	32	7602 EXPENDITURES CONTROL	117,887.02	242,717.19
		TOTAL FUND BALANCE	95,726.02	.00
		TOTAL LIABILITIES + FUND BALANCE	95,726.02	.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-56,346.98	209,315.57
		TOTAL ASSETS	-56,346.98	209,315.57
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	1,595.00	.00
36	7603	PURCHASE OBLIGATIONS	-1,994.50	.00
		TOTAL LIABILITIES	-399.50	.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-117,887.02	-321,949.12
36	7602	EXPENDITURES CONTROL	172,639.00	369,839.10
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-257,205.55
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,994.50	.00
		TOTAL FUND BALANCE	56,746.48	-209,315.57
TOTAL LIABILITIES + FUND BALANCE			=====56,346.98=====	===== -209,315.57 =====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-122,573.98
40	7602	EXPENDITURES CONTROL	.00	122,573.98
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-25,044.87	84,629.67
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			-25,044.87	293,346.67
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	2,202.54	.00
51	7541O	UNFUNDED OPEBPENSION LIABILITY	.00	-156,227.00
51	7541P	NET PENSION LIABILITY	.00	-454,871.00
51	7603	PURCHASE OBLIGATIONS	-4,968.18	.00
51	7700O	DEFERRED INFLOW OPEB LIAB	.00	-8,180.00
51	7700P	DEFERRED INFLOWS PENSION	.00	-55,146.00
TOTAL LIABILITIES			-2,765.64	-674,424.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-35,817.38	-638,491.72
51	7602	EXPENDITURES CONTROL	58,659.71	537,959.05
51	8737O	RESTRICTED OPEB LIABILITY	.00	121,250.00
51	8737P	RESTRICTED -OTHER	.00	360,360.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	4,968.18	.00
TOTAL FUND BALANCE			27,810.51	381,077.33
TOTAL LIABILITIES + FUND BALANCE			25,044.87	-293,346.67

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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	-2,426.82	-775,971.35
80	6221	BUILDINGS & BUILD IMPROVEMENTS	.00	8,750,407.86
80	6222	ACCUMULATED DEP-BUILD & IMPROV	-251,336.06	-4,712,191.62
80	6231	TECHNOLOGY EQUIPMENT	.00	487,184.82
80	6232	ACCUMULATE DEP-TECH EQUIPMENT	-29,406.86	-443,012.56
80	6241	VEHICLES	.00	890,487.00
80	6242	ACCUMULATED DEPR. VEHICLES	-58,137.91	-614,987.29
80	6251	GENERAL EQUIPMENT	.00	171,527.39
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	-3,234.00	-163,079.95
80	6302	REVENUES CONTROL	.00	3,788.54
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-4,841,725.63
TOTAL ASSETS			-344,541.65	-346,066.79
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	344,541.65	346,066.79
TOTAL FUND BALANCE			344,541.65	346,066.79
TOTAL LIABILITIES + FUND BALANCE			344,541.65	346,066.79



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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	-2,752.67	-84,013.95
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-28,932.41
TOTAL ASSETS			-2,752.67	-2,752.67
<b>LIABILITIES</b>				
81	7602	EXPENDITURES CONTROL	2,752.67	2,752.67
TOTAL LIABILITIES			2,752.67	2,752.67
TOTAL LIABILITIES + FUND BALANCE			<u>2,752.67</u>	<u>2,752.67</u>

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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	-187,652.11	2,726,131.86
		TOTAL ASSETS	-187,652.11	2,726,131.86
<b>LIABILITIES</b>				
90	7511	BONDS PAYABLE (LONG TERM)	160,000.00	-2,365,000.00
90	7512	ACCRUED INTEREST	195.11	-6,865.86
		TOTAL LIABILITIES	160,195.11	-2,371,865.86
<b>FUND BALANCE</b>				
90	8732	RESTRICTED SICK LEAVE PAYABLE	9,137.00	-291,568.00
90	8755	ASSIGNED-PURCH OBL - PRD 13/YE	18,320.00	-62,698.00
		TOTAL FUND BALANCE	27,457.00	-354,266.00
		TOTAL LIABILITIES + FUND BALANCE	187,652.11	-2,726,131.86

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