

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,615,285.51	2,613,773.51	1,512.00	99.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,220,135.00	2,226,090.01	-5,955.01	100.27
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	92,000.00	152,335.43	-60,335.43	165.58
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	45,000.00	53,860.30	-8,860.30	119.69
1117 MOTOR VEHICLE TAX	150,000.00	163,841.08	-13,841.08	109.23
TOTAL AD VALOREM TAXES	2,507,135.00	2,596,126.82	-88,991.82	103.55
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	604.39	-604.39	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	604.39	-604.39	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,000.00	4,256.00	3,744.00	53.20
TOTAL OTHER TAXES	8,000.00	4,256.00	3,744.00	53.20
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	250,000.00	217,557.64	32,442.36	87.02
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,000.00	217,557.64	32,442.36	87.02
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,500.00	47,209.09	-29,709.09	269.77
TOTAL EARNINGS ON INVESTMENTS	17,500.00	47,209.09	-29,709.09	269.77
FOOD SERVICE				
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 PRIVATE RIMB PROF DEVELOPMENT	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	540.00	-540.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	11,962.02	-11,962.02	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,502.02	-12,502.02	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,782,635.00	2,878,255.96	-95,620.96	103.44
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,377,046.00	2,377,046.00	.00	100.00
TOTAL STATE PROGRAM	2,377,046.00	2,377,046.00	.00	100.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	11,500.00	5,141.00	6,359.00	44.70
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	11,500.00	5,141.00	6,359.00	44.70
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSEM	.00	3,719.00	-3,719.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	3,719.00	-3,719.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in Lieu of Taxes/State	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE SOURD	.00	1,262,902.75	-1,262,902.75	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,262,902.75	-1,262,902.75	.00
TOTAL REVENUE FROM STATE SOURCES	2,388,546.00	3,648,808.75	-1,260,262.75	152.76
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 Medicaid Payments	33,000.00	29,750.13	3,249.87	90.15
TOTAL FEDERAL REIMBURSEMENT	33,000.00	29,750.13	3,249.87	90.15
TOTAL REVENUE FROM FEDERAL SOURCES	33,000.00	29,750.13	3,249.87	90.15

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	163,101.52	-163,101.52	.00
5220 INDIRECT COSTS TRANSFER	15,500.00	23,044.84	-7,544.84	148.68
TOTAL INTERFUND TRANSFERS	15,500.00	186,146.36	-170,646.36	999.99
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	75.00	-75.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	75.00	-75.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASES	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	15,500.00	186,221.36	-170,721.36	999.99
TOTAL RECEIPTS	5,219,681.00	6,743,036.20	-1,523,355.20	129.18
TOTAL REVENUES	7,834,966.51	9,356,809.71	-1,521,843.20	119.42

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,526,089.00	2,336,397.57	189,691.43	92.49
0200 EMPLOYEE BENEFITS	230,606.00	194,975.41	35,630.59	84.55
0280 ON-BEHALF	.00	845,720.65	-845,720.65	.00
0300 PURCHASED PROF AND TECH SERV	16,525.00	32,029.41	-15,504.41	193.82
0400 PURCHASED PROPERTY SERVICES	11,400.00	13,492.40	-2,092.40	118.35
0500 OTHER PURCHASED SERVICES	37,105.00	31,663.77	5,441.23	85.34
0600 SUPPLIES	194,887.51	131,470.64	63,416.87	67.46
0700 PROPERTY	81,493.00	45,128.29	36,364.71	55.38
0800 DEBT SERVICE AND MISCELLANEOUS	7,857.49	14,574.94	-6,717.45	185.49
TOTAL 1000 INSTRUCTION	3,105,963.00	3,645,453.08	-539,490.08	117.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	124,802.00	127,441.60	-2,639.60	102.12
0200 EMPLOYEE BENEFITS	20,647.00	10,815.62	9,831.38	52.38
0280 ON-BEHALF	.00	38,251.92	-38,251.92	.00
0300 PURCHASED PROF AND TECH SERV	47,700.00	11,439.00	36,261.00	23.98
0500 OTHER PURCHASED SERVICES	8,150.00	5,488.05	2,661.95	67.34
0600 SUPPLIES	275.00	108.99	166.01	39.63
0700 PROPERTY	400.00	.00	400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	201,974.00	193,545.18	8,428.82	95.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	228,065.00	207,243.53	20,821.47	90.87
0200 EMPLOYEE BENEFITS	31,508.00	23,625.15	7,882.85	74.98
0280 ON-BEHALF	.00	53,314.45	-53,314.45	.00
0300 PURCHASED PROF AND TECH SERV	15,650.00	5,468.00	10,182.00	34.94
0500 OTHER PURCHASED SERVICES	13,792.00	4,193.15	9,598.85	30.40
0600 SUPPLIES	7,360.00	707.07	6,652.93	9.61
0700 PROPERTY	28,938.00	23,118.65	5,819.35	79.89
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	325,313.00	317,670.00	7,643.00	97.65
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	251,979.00	248,958.11	3,020.89	98.80
0200 EMPLOYEE BENEFITS	27,611.25	1,662.45	25,948.80	6.02
0280 ON-BEHALF	.00	52,508.85	-52,508.85	.00
0300 PURCHASED PROF AND TECH SERV	108,000.00	96,851.97	11,148.03	89.68
0400 PURCHASED PROPERTY SERVICES	5,200.00	4,145.66	1,054.34	79.72

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	114,700.00	81,243.62	33,456.38	70.83
0600 SUPPLIES	16,955.00	10,033.38	6,921.62	59.18
0700 PROPERTY	4,486.00	1,905.99	2,580.01	42.49
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	5,265.31	2,734.69	65.82
0840 CONTINGENCY	1,538,596.67	.00	1,538,596.67	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,075,527.92	502,575.34	1,572,952.58	24.21
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	446,145.00	374,009.48	72,135.52	83.83
0200 EMPLOYEE BENEFITS	55,710.00	45,538.68	10,171.32	81.74
0280 ON-BEHALF	.00	105,231.16	-105,231.16	.00
0300 PURCHASED PROF AND TECH SERV	6,709.00	7,417.00	-708.00	110.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,598.65	18,118.58	5,480.07	76.78
0600 SUPPLIES	880.35	112.44	767.91	12.77
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	535,443.00	550,427.34	-14,984.34	102.80
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	675.00	325.00	67.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,700.00	40,394.79	-38,694.79	999.99
0600 SUPPLIES	7,450.00	6,270.15	1,179.85	84.16
0700 PROPERTY	6,541.00	2,930.51	3,610.49	44.80
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,991.00	50,270.45	-33,279.45	295.87
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	199,705.00	183,577.33	16,127.67	91.92
0200 EMPLOYEE BENEFITS	45,830.00	46,234.29	-404.29	100.88
0280 ON-BEHALF	.00	61,187.00	-61,187.00	.00
0300 PURCHASED PROF AND TECH SERV	29,200.00	25,736.21	3,463.79	88.14
0400 PURCHASED PROPERTY SERVICES	386,903.00	117,869.40	269,033.60	30.46
0500 OTHER PURCHASED SERVICES	500.00	1,208.76	-708.76	241.75
0600 SUPPLIES	243,225.00	207,317.95	35,907.05	85.24
0700 PROPERTY	34,422.45	25,435.02	8,987.43	73.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	939,785.45	668,565.96	271,219.49	71.14
2700 STUDENT TRANSPORTATION				

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	158,419.00	157,109.39	1,309.61	99.17
0200 EMPLOYEE BENEFITS	43,521.00	40,368.66	3,152.34	92.76
0280 ON-BEHALF	.00	67,528.00	-67,528.00	.00
0300 PURCHASED PROF AND TECH SERV	4,775.00	1,626.70	3,148.30	34.07
0400 PURCHASED PROPERTY SERVICES	160,000.00	123,975.00	36,025.00	77.48
0500 OTHER PURCHASED SERVICES	20,600.00	15,419.81	5,180.19	74.85
0600 SUPPLIES	93,900.00	59,040.40	34,859.60	62.88
0700 PROPERTY	104,000.00	92,073.25	11,926.75	88.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-49,719.10	49,719.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	585,215.00	507,422.11	77,792.89	86.71
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,500.00	.00	2,500.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,185.71	.00	2,185.71	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	546.43	.00	546.43	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,232.14	.00	5,232.14	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	29,525.00	29,525.26	-.26	100.00
TOTAL 5100 DEBT SERVICE	29,525.00	29,525.26	-.26	100.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	13,997.00	105,619.00	-91,622.00	754.58
TOTAL 5200 FUND TRANSFERS	13,997.00	105,619.00	-91,622.00	754.58
TOTAL EXPENDITURES	7,834,966.51	6,571,073.72	1,263,892.79	83.87
TOTAL FOR GENERAL FUND (1)	.00	2,785,735.99	-2,785,735.99	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 8  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	10,000.00	14,676.49	-4,676.49	146.76
1990 MISCELLANEOUS REVENUE	187,000.00	318,455.00	-131,455.00	170.30
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	197,000.00	333,131.49	-136,131.49	169.10
TOTAL REVENUE FROM LOCAL SOURCES	197,000.00	333,131.49	-136,131.49	169.10
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	469,942.50	502,055.19	-32,112.69	106.83
TOTAL RESTRICTED	469,942.50	502,055.19	-32,112.69	106.83
REVENUE FOR ON BEHALF PAYMENTS				
3900 HEALTH INSURANCE FROM STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	469,942.50	502,055.19	-32,112.69	106.83
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00



08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 9  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	682,860.00	693,260.79	-10,400.79	101.52
TOTAL RESTRICTED THROUGH THE STATE	682,860.00	693,260.79	-10,400.79	101.52
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	682,860.00	693,260.79	-10,400.79	101.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,997.00	12,319.00	1,678.00	88.01
TOTAL INTERFUND TRANSFERS	13,997.00	12,319.00	1,678.00	88.01
TOTAL OTHER RECEIPTS	13,997.00	12,319.00	1,678.00	88.01
TOTAL RECEIPTS	1,363,799.50	1,540,766.47	-176,966.97	112.98
TOTAL REVENUES	1,363,799.50	1,540,766.47	-176,966.97	112.98

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	636,607.00	655,401.42	-18,794.42	102.95
0200 EMPLOYEE BENEFITS	120,101.50	130,854.53	-10,753.03	108.95
0300 PURCHASED PROF AND TECH SERV	17,010.00	20,213.04	-3,203.04	118.83
0400 PURCHASED PROPERTY SERVICES	6,092.00	13,320.85	-7,228.85	218.66
0500 OTHER PURCHASED SERVICES	12,055.00	20,782.05	-8,727.05	172.39
0600 SUPPLIES	44,853.00	105,381.55	-60,528.55	234.95
0700 PROPERTY	199,013.00	190,863.12	8,149.88	95.90
0800 DEBT SERVICE AND MISCELLANEOUS	3,878.00	2,047.49	1,830.51	52.80
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,039,609.50	1,138,864.05	-99,254.55	109.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	61,585.00	61,584.72	.28	100.00
0200 EMPLOYEE BENEFITS	19,072.00	19,103.53	-31.53	100.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	2,100.00	575.73	1,524.27	27.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	83,257.00	81,263.98	1,993.02	97.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	114,985.50	105,852.08	9,133.42	92.06
0200 EMPLOYEE BENEFITS	32,067.00	29,286.94	2,780.06	91.33
0300 PURCHASED PROF AND TECH SERV	5,800.50	7,443.00	-1,642.50	128.32
0500 OTHER PURCHASED SERVICES	10,431.50	7,247.37	3,184.13	69.48
0600 SUPPLIES	1,126.00	1,636.73	-510.73	145.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	164,410.50	151,466.12	12,944.38	92.13
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	465.16	-465.16	.00
0200 EMPLOYEE BENEFITS	.00	125.18	-125.18	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	590.34	-590.34	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	53,835.08	53,973.02	-137.94	100.26
0200 EMPLOYEE BENEFITS	14,530.00	14,524.33	5.67	99.96
0300 PURCHASED PROF AND TECH SERV	180.00	180.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,525.89	1,523.45	2.44	99.84
0600 SUPPLIES	6,411.53	6,281.70	129.83	97.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	76,522.50	76,522.50	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,363,799.50	1,448,706.99	-84,907.49	106.23
TOTAL FOR SPECIAL REVENUE (2)	.00	92,059.48	-92,059.48	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 12  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	58,662.00	58,662.00	.00	100.00
TOTAL RESTRICTED	58,662.00	58,662.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	58,662.00	58,662.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	58,662.00	58,662.00	.00	100.00
TOTAL REVENUES	58,662.00	58,662.00	.00	100.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 13  
glkyafrrp

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	58,662.00	.00	58,662.00	.00
TOTAL 5100 DEBT SERVICE	58,662.00	.00	58,662.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	58,662.00	-58,662.00	.00
TOTAL 5200 FUND TRANSFERS	.00	58,662.00	-58,662.00	.00
TOTAL EXPENDITURES	58,662.00	58,662.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 14  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	181,437.00	181,437.00	.00	100.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	181,437.00	181,437.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	181,437.00	181,437.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	48,227.00	48,227.00	.00	100.00
TOTAL RESTRICTED	48,227.00	48,227.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	48,227.00	48,227.00	.00	100.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 15  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	229,664.00	229,664.00	.00	100.00
TOTAL REVENUES	229,664.00	229,664.00	.00	100.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 16  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	104,439.52	.00	104,439.52	.00
TOTAL 5100 DEBT SERVICE	104,439.52	.00	104,439.52	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	125,224.48	229,664.00	-104,439.52	183.40
TOTAL 5200 FUND TRANSFERS	125,224.48	229,664.00	-104,439.52	183.40
TOTAL EXPENDITURES	229,664.00	229,664.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00



08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 17  
glkyafpr

BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 18  
glkyafpr

BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 19  
glkyafpr

BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330))	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 20  
glkyafpr

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 21  
glkyafpr

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 22  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,156.34	-2,156.34	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,156.34	-2,156.34	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,156.34	-2,156.34	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	93,300.00	-93,300.00	.00
TOTAL INTERFUND TRANSFERS	.00	93,300.00	-93,300.00	.00
TOTAL OTHER RECEIPTS	.00	93,300.00	-93,300.00	.00
TOTAL RECEIPTS	.00	95,456.34	-95,456.34	.00
TOTAL REVENUES	.00	95,456.34	-95,456.34	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 23  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	40,269.58	-40,269.58	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	40,269.58	-40,269.58	.00
TOTAL EXPENDITURES	.00	40,269.58	-40,269.58	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	55,186.76	-55,186.76	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 24  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE SOURD	.00	68,971.78	-68,971.78	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	68,971.78	-68,971.78	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	68,971.78	-68,971.78	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	125,224.48	125,224.48	.00	100.00
	TOTAL INTERFUND TRANSFERS	125,224.48	125,224.48	.00	100.00
	TOTAL OTHER RECEIPTS	125,224.48	125,224.48	.00	100.00
	TOTAL RECEIPTS	125,224.48	194,196.26	-68,971.78	155.08
	TOTAL REVENUES	125,224.48	194,196.26	-68,971.78	155.08



08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 25  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	125,224.48	194,196.26	-68,971.78	155.08
TOTAL 5100 DEBT SERVICE	125,224.48	194,196.26	-68,971.78	155.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	125,224.48	194,196.26	-68,971.78	155.08
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 26  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	150,067.11	150,067.11	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,550.15	-1,550.15	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,550.15	-1,550.15	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1620 NON REIMBURSABLE REVENUE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	15,120.00	13,233.23	1,886.77	87.52
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	15,120.00	13,233.23	1,886.77	87.52
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	500.00	1,534.82	-1,034.82	306.96
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	1,534.82	-1,034.82	306.96
TOTAL REVENUE FROM LOCAL SOURCES	15,620.00	16,318.20	-698.20	104.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,750.00	4,221.03	528.97	88.86
TOTAL RESTRICTED	4,750.00	4,221.03	528.97	88.86
REVENUE FOR ON BEHALF PAYMENTS				

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 27  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 HEALTH INSURANCE FROM STATE	.00	94,951.00	-94,951.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	94,951.00	-94,951.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,750.00	99,172.03	-94,422.03	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	20,400.00	28,339.21	-7,939.21	138.92
4500B FED REIMBURSEMENT BREAKFAST	149,209.00	157,863.97	-8,654.97	105.80
4500L FED REIMB LUNCH	343,380.00	318,706.66	24,673.34	92.81
4500S SNACKS	.00	1,140.61	-1,140.61	.00
TOTAL RESTRICTED THROUGH THE STATE	512,989.00	506,050.45	6,938.55	98.65
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	27,732.00	36,365.00	-8,633.00	131.13
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	27,732.00	36,365.00	-8,633.00	131.13
TOTAL REVENUE FROM FEDERAL SOURCES	540,721.00	542,415.45	-1,694.45	100.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	561,091.00	657,905.68	-96,814.68	117.25
TOTAL REVENUES	711,158.11	807,972.79	-96,814.68	113.61

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 28  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2400 SCHOOL ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	209,347.20	192,967.46	16,379.74	92.18
0200 EMPLOYEE BENEFITS	58,900.00	107,411.99	-48,511.99	182.36
0280 ON-BEHALF	.00	94,951.00	-94,951.00	.00
0300 PURCHASED PROF AND TECH SERV	3,465.00	2,165.00	1,300.00	62.48
0400 PURCHASED PROPERTY SERVICES	18,700.00	4,254.76	14,445.24	22.75
0500 OTHER PURCHASED SERVICES	5,800.00	3,557.00	2,243.00	61.33
0600 SUPPLIES	352,460.90	268,357.37	84,103.53	76.14
0700 PROPERTY	45,085.01	22,783.37	22,301.64	50.53
0800 DEBT SERVICE AND MISCELLANEOUS	1,900.00	3,256.05	-1,356.05	171.37
TOTAL 3100 FOOD SERVICE OPERATION	695,658.11	699,704.00	-4,045.89	100.58
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,500.00	23,044.84	-7,544.84	148.68
TOTAL 5200 FUND TRANSFERS	15,500.00	23,044.84	-7,544.84	148.68
TOTAL EXPENDITURES	711,158.11	722,748.84	-11,590.73	101.63
TOTAL FOR FOOD SERVICE FUND (51)	.00	85,223.95	-85,223.95	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 29  
glkyafpr

FIDUCIARY-PENSION, INVESTMENST (700)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	SALES	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 30  
glkyafpr

FIDUCIARY-PENSION, INVESTMENST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY-PENSION, INVESTME (7000)	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 31  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-4,319.78	4,319.78	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-4,319.78	4,319.78	.00
TOTAL OTHER RECEIPTS	.00	-4,319.78	4,319.78	.00
TOTAL RECEIPTS	.00	-4,319.78	4,319.78	.00
TOTAL REVENUES	.00	-4,319.78	4,319.78	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 32  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	374,980.82	-374,980.82	.00
TOTAL 1000 INSTRUCTION	.00	374,980.82	-374,980.82	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,701.77	-2,701.77	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,701.77	-2,701.77	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,462.74	-1,462.74	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,462.74	-1,462.74	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00



08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 33  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	379,145.33	-379,145.33	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-383,465.11	383,465.11	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 34  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN\LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 35  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	4,820.07	-4,820.07	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,820.07	-4,820.07	.00
TOTAL EXPENDITURES	.00	4,820.07	-4,820.07	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,820.07	4,820.07	.00

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 36  
glkyafprp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,834,966.51	9,356,809.71	-1,521,843.20	119.42
TOTAL OF EXPENDITURES FUND 1	7,834,966.51	6,571,073.72	1,263,892.79	83.87
TOTAL FOR FUND 1	.00	2,785,735.99	-2,785,735.99	.00
TOTAL OF REVENUES FUND 2	1,363,799.50	1,540,766.47	-176,966.97	112.98
TOTAL OF EXPENDITURES FUND 2	1,363,799.50	1,448,706.99	-84,907.49	106.23
TOTAL FOR FUND 2	.00	92,059.48	-92,059.48	.00
TOTAL OF REVENUES FUND 310	58,662.00	58,662.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	58,662.00	58,662.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	229,664.00	229,664.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	229,664.00	229,664.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	95,456.34	-95,456.34	.00
TOTAL OF EXPENDITURES FUND 360	.00	40,269.58	-40,269.58	.00
TOTAL FOR FUND 360	.00	55,186.76	-55,186.76	.00
TOTAL OF REVENUES FUND 400	125,224.48	194,196.26	-68,971.78	155.08
TOTAL OF EXPENDITURES FUND 400	125,224.48	194,196.26	-68,971.78	155.08
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	711,158.11	807,972.79	-96,814.68	113.61
TOTAL OF EXPENDITURES FUND 51	711,158.11	722,748.84	-11,590.73	101.63
TOTAL FOR FUND 51	.00	85,223.95	-85,223.95	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-4,319.78	4,319.78	.00
TOTAL OF EXPENDITURES FUND 8	.00	379,145.33	-379,145.33	.00
TOTAL FOR FUND 8	.00	-383,465.11	383,465.11	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,820.07	-4,820.07	.00
TOTAL FOR FUND 81	.00	-4,820.07	4,820.07	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

08/14/2018 15:28  
9113pboe

Caverna Independent Schools  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 37  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	10,198,250.12	11,993,874.97	-1,795,624.85	117.61
GRAND TOTAL OF EXPENDITURES	10,198,250.12	9,030,855.55	1,167,394.57	88.55
GRAND TOTAL	.00	2,963,019.42	-2,963,019.42	.00

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