

08/07/2018 11:09
9113pboe

Caverna Independent Schools
CAVERNA

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paprjr10

PROJECT NUMBER: 120E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EXTENDED SCHOOL
THROUGH JUL 2018

THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
120E EXTENDED SCHOOL							
0113 OTHER CERTIFIED SALARIES	0	9661.00	.00	.00	.00	.00	9661.00
0130 CLASSIFIED REGULAR SALARY	0	4829.00	.00	.00	.00	.00	4829.00
0221 EMPLOYER FICA CONTRIBUTION	0	362.00	.00	.00	.00	.00	362.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	287.00	.00	.00	.00	.00	287.00
0231 KTRS EMPLOYER CONTRIBUTION	0	310.00	.00	.00	.00	.00	310.00
0232 CERS EMPLOYER CONTRIBUTION	0	1000.00	.00	.00	.00	.00	1000.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	185.00	.00	.00	.00	.00	185.00
0260 WORKMENS COMPENSATION	0	120.00	.00	.00	.00	.00	120.00
0335 OTHER PROFESSIONAL CONSULTANT	0	4750.00	.00	.00	.00	.00	4750.00
0610 GENERAL SUPPLIES	0	150.00	.00	.00	.00	.00	150.00
0616 FOOD NON INSTR NON FOOD SVC	0	50.00	.00	.00	.00	.00	50.00
0626 GASOLINE	0	2000.00	.00	.00	.00	.00	2000.00
3200 RESTRICTED STATE REVENUE	0	-23704.00	.00	.00	.00	.00	-23704.00
TOTAL EXTENDED SCHOOL	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-23704.00	.00	.00	.00	.00	-23704.00
TOTAL EXPENSES	0	23704.00	.00	.00	.00	.00	23704.00
125E FAMILY RESOURCE YOUTH SER CTR							
0130 CLASSIFIED REGULAR SALARY	0	53695.20	3654.42	3654.42	3654.42	3654.42	50040.78
0131 OTHER CLASSIFIED SALARIES	0	2460.60	.00	.00	.00	.00	2460.60
0221 EMPLOYER FICA CONTRIBUTION	0	3481.66	222.82	222.82	222.82	222.82	3258.84
0222 EMPLOYER MEDICARE CONTRIBUTION	0	814.26	52.12	52.12	52.12	52.12	762.14
0232 CERS EMPLOYER CONTRIBUTION	0	12062.26	784.96	784.96	784.96	784.96	11277.30
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00
0260 WORKMENS COMPENSATION	0	561.26	16.82	16.82	16.82	16.82	544.44
0338 REGISTRATION FEES	0	300.00	.00	.00	.00	.00	300.00
0531 POSTAGE & PO BOX RENT	0	196.00	.00	.00	.00	.00	196.00
0581 TRAVEL MILEAGE	0	1000.00	73.08	73.08	73.08	73.08	926.92
0585 TRAVEL - MEALS	0	200.00	81.00	81.00	81.00	81.00	119.00
0586 TRAVEL - HOTELS	0	1000.00	1089.39	1089.39	1089.39	1089.39	-89.39
0610 GENERAL SUPPLIES	0	1500.00	.00	.00	.00	.00	1500.00
0616 FOOD NON INSTR NON FOOD SVC	0	1600.00	.00	.00	.00	.00	1600.00

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PROJECT NUMBER: 125E
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CFDA NUMBER:
GRANT AMOUNT:

FAMILY RESOURCE YOUTH SER CTR
THROUGH JUL 2018

THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0679 OTHER STUDENT ACTIVITES	100	3093.76	472.67	472.67	472.67	472.67	2521.09
0810 DUES & FEES	0	40.00	40.00	40.00	40.00	40.00	.00
3200 RESTRICTED STATE REVENUE	0	-82125.00	.00	.00	.00	.00	-82125.00
TOTAL FAMILY RESOURCE YOUTH SER CTR	100	.00	6487.28	6487.28	6487.28	6487.28	-6587.28
TOTAL REVENUES	0	-82125.00	.00	.00	.00	.00	-82125.00
TOTAL EXPENSES	100	82125.00	6487.28	6487.28	6487.28	6487.28	75537.72
130E GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	15429.00	.00	.00	.00	.00	15429.00
0112 CERTIFIED EXTRA DUTY	0	2000.00	.00	.00	.00	.00	2000.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	182.00	.00	.00	.00	.00	182.00
0231 KTRS EMPLOYER CONTRIBUTION	0	120.00	.00	.00	.00	.00	120.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	150.00	.00	.00	.00	.00	150.00
0338 REGISTRATION FEES	0	500.00	.00	.00	.00	.00	500.00
0581 TRAVEL MILEAGE	0	300.00	.00	.00	.00	.00	300.00
0585 TRAVEL - MEALS	0	150.00	.00	.00	.00	.00	150.00
0586 TRAVEL - HOTELS	0	200.00	.00	.00	.00	.00	200.00
3200 RESTRICTED STATE REVENUE	0	-19091.00	.00	.00	.00	.00	-19091.00
TOTAL GIFTED TALENTED	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-19091.00	.00	.00	.00	.00	-19091.00
TOTAL EXPENSES	0	19091.00	.00	.00	.00	.00	19091.00
135E PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	107047.00	.00	.00	.00	.00	107047.00
0112 CERTIFIED EXTRA DUTY	0	500.00	.00	.00	.00	.00	500.00
0120 CERTIFIED SUBSTITUTE SALARY	0	3000.00	.00	.00	.00	.00	3000.00
0130 CLASSIFIED REGULAR SALARY	0	37629.00	.00	.00	.00	.00	37629.00
0131 OTHER CLASSIFIED SALARIES	0	3000.00	.00	.00	.00	.00	3000.00
0140 CLASSIFIED OVERTIME SALARY	0	3500.00	.00	.00	.00	.00	3500.00

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Caverna Independent Schools
CAVERNA

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PROJECT NUMBER: 135E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

PRESCHOOL
THROUGH JUL 2018

THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0221 EMPLOYER FICA CONTRIBUTION	0	2900.00	.00	.00	.00	.00	2900.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2850.00	.00	.00	.00	.00	2850.00
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	.00	.00	.00	.00	4600.00
0232 CERS EMPLOYER CONTRIBUTION	0	8600.00	.00	.00	.00	.00	8600.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	800.00	.00	.00	.00	.00	800.00
0260 WORKMENS COMPENSATION	0	1000.00	.00	.00	.00	.00	1000.00
0581 TRAVEL MILEAGE	29	.00	.00	.00	.00	.00	-29.40
3200 RESTRICTED STATE REVENUE	0	-175426.00	.00	.00	.00	.00	-175426.00
TOTAL PRESCHOOL	29	.00	.00	.00	.00	.00	-29.40
TOTAL REVENUES	0	-175426.00	.00	.00	.00	.00	-175426.00
TOTAL EXPENSES	29	175426.00	.00	.00	.00	.00	175396.60
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162E STATE TECHNOLOGY MATCH							
0130 CLASSIFIED REGULAR SALARY	0	18385.00	.00	.00	.00	.00	18385.00
0221 EMPLOYER FICA CONTRIBUTION	0	1395.00	.00	.00	.00	.00	1395.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	327.00	.00	.00	.00	.00	327.00
0232 CERS EMPLOYER CONTRIBUTION	0	4050.00	.00	.00	.00	.00	4050.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	240.00	.00	.00	.00	.00	240.00
0260 WORKMENS COMPENSATION	0	240.00	.00	.00	.00	.00	240.00
3200 RESTRICTED STATE REVENUE	0	-12318.00	.00	.00	.00	.00	-12318.00
5210 FUND TRANSFER	0	-12319.00	.00	.00	.00	.00	-12319.00
TOTAL STATE TECHNOLOGY MATCH	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-24637.00	.00	.00	.00	.00	-24637.00
TOTAL EXPENSES	0	24637.00	.00	.00	.00	.00	24637.00
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168E ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	0	26211.00	.00	.00	.00	.00	26211.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	400.00	.00	.00	.00	.00	400.00
0231 KTRS EMPLOYER CONTRIBUTION	0	750.00	.00	.00	.00	.00	750.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00

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Caverna Independent Schools
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PROJECT NUMBER: 168E
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GRANT AMOUNT:

ALTERNATIVE EDUCATION
THROUGH JUL 2018

THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0260 WORKMENS COMPENSATION	0	130.00	.00	.00	.00	.00	130.00
3200 RESTRICTED STATE REVENUE	0	-27611.00	.00	.00	.00	.00	-27611.00
TOTAL ALTERNATIVE EDUCATION	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-27611.00	.00	.00	.00	.00	-27611.00
TOTAL EXPENSES	0	27611.00	.00	.00	.00	.00	27611.00
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182E READ TO ACHIEVE							
0110 CERTIFIED PERMANENT SALARY	0	44707.00	.00	.00	.00	.00	44707.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	648.00	.00	.00	.00	.00	648.00
0231 KTRS EMPLOYER CONTRIBUTION	0	1339.00	.00	.00	.00	.00	1339.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	446.00	.00	.00	.00	.00	446.00
3200 RESTRICTED STATE REVENUE	0	-47200.00	.00	.00	.00	.00	-47200.00
TOTAL READ TO ACHIEVE	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-47200.00	.00	.00	.00	.00	-47200.00
TOTAL EXPENSES	0	47200.00	.00	.00	.00	.00	47200.00
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310E TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	270807.00	.00	.00	.00	.00	270807.00
0120 CERTIFIED SUBSTITUTE SALARY	0	1100.00	.00	.00	.00	.00	1100.00
0130 CLASSIFIED REGULAR SALARY	0	16569.00	.00	.00	.00	.00	16569.00
0150 CLASSIFIED SUBSTITUTE SALARY	0	1000.00	.00	.00	.00	.00	1000.00
0221 EMPLOYER FICA CONTRIBUTION	0	1000.00	.00	.00	.00	.00	1000.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	3500.00	.00	.00	.00	.00	3500.00
0231 KTRS EMPLOYER CONTRIBUTION	0	39926.00	.00	.00	.00	.00	39926.00
0232 CERS EMPLOYER CONTRIBUTION	0	4200.00	.00	.00	.00	.00	4200.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	540.00	.00	.00	.00	.00	540.00
0260 WORKMENS COMPENSATION	0	1750.00	.00	.00	.00	.00	1750.00
0294 Federally Funded Health Insura	0	17694.00	.00	.00	.00	.00	17694.00
0295 Fed Funded Life Ins. Benefits	0	62.00	.00	.00	.00	.00	62.00

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Caverna Independent Schools
CAVERNA

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PROJECT NUMBER: 310E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE I
THROUGH JUL 2018

THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0296 Fed Funded State Admin. Fee	0	590.00	.00	.00	.00	.00	590.00
0297 Fed Funded Flexible Spend Bene	0	8400.00	.00	.00	.00	.00	8400.00
0610 GENERAL SUPPLIES	0	300.00	.00	.00	.00	.00	300.00
0616 FOOD NON INSTR NON FOOD SVC	0	700.00	.00	.00	.00	.00	700.00
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	1000.00	.00	.00	.00	.00	1000.00
4500 RESTRICTED FED THRU STATE	0	-369138.00	.00	.00	.00	.00	-369138.00
TOTAL TITLE I	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-369138.00	.00	.00	.00	.00	-369138.00
TOTAL EXPENSES	0	369138.00	.00	.00	.00	.00	369138.00
337E IDEA							
0110 CERTIFIED PERMANENT SALARY	0	118640.00	.00	.00	.00	.00	118640.00
0111 CERTIFIED EXTENDED DAY	0	22788.00	.00	.00	.00	.00	22788.00
0112 CERTIFIED EXTRA DUTY	0	10000.00	.00	.00	.00	.00	10000.00
0120 CERTIFIED SUBSTITUTE SALARY	0	400.00	.00	.00	.00	.00	400.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2216.00	.00	.00	.00	.00	2216.00
0231 KTRS EMPLOYER CONTRIBUTION	0	24427.00	.00	.00	.00	.00	24427.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00
0260 WORKMENS COMPENSATION	0	1514.00	.00	.00	.00	.00	1514.00
0294 Federally Funded Health Insura	0	15360.00	.00	.00	.00	.00	15360.00
0295 Fed Funded Life Ins. Benefits	0	24.00	.00	.00	.00	.00	24.00
0296 Fed Funded State Admin. Fee	0	176.00	.00	.00	.00	.00	176.00
0338 REGISTRATION FEES	75	800.00	.00	.00	.00	.00	725.00
0345 MEDICAL SERVICES	0	1426.00	.00	.00	.00	.00	1426.00
0581 TRAVEL MILEAGE	29	1600.00	162.96	162.96	162.96	162.96	1407.64
0585 TRAVEL - MEALS	0	1100.00	40.52	40.52	40.52	40.52	1059.48
0586 TRAVEL - HOTELS	0	2400.00	331.84	331.84	331.84	331.84	2068.16
0610 GENERAL SUPPLIES	0	1200.00	.00	.00	.00	.00	1200.00
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00	500.00
4500 RESTRICTED FED THRU STATE	0	-204691.00	.00	.00	.00	.00	-204691.00
TOTAL IDEA	104	.00	535.32	535.32	535.32	535.32	-639.72
TOTAL REVENUES	0	-204691.00	.00	.00	.00	.00	-204691.00
TOTAL EXPENSES	104	204691.00	535.32	535.32	535.32	535.32	204051.28

343E IDEA PRESCHOOL

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Caverna Independent Schools
CAVERNA

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PROJECT NUMBER: 343E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

IDEA PRESCHOOL
THROUGH JUL 2018

THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	* * * * *	EXPENDITURES * * * * *	YEAR TO DATE	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY	0	12000.00		.00		.00	.00		.00	12000.00
0221 EMPLOYER FICA CONTRIBUTION	0	744.00		.00		.00	.00		.00	744.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	174.00		.00		.00	.00		.00	174.00
0232 CERS EMPLOYER CONTRIBUTION	0	2577.00		.00		.00	.00		.00	2577.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00		.00		.00	.00		.00	60.00
0260 WORKMENS COMPENSATION	0	125.00		.00		.00	.00		.00	125.00
0294 Federally Funded Health Insura	0	7778.00		.00		.00	.00		.00	7778.00
0295 Fed Funded Life Ins. Benefits	0	12.00		.00		.00	.00		.00	12.00
0296 Fed Funded State Admin. Fee	0	88.00		.00		.00	.00		.00	88.00
4500 RESTRICTED FED THRU STATE	0	-23558.00		.00		.00	.00		.00	-23558.00
TOTAL IDEA PRESCHOOL	0	.00		.00		.00	.00		.00	.00
TOTAL REVENUES	0	-23558.00		.00		.00	.00		.00	-23558.00
TOTAL EXPENSES	0	23558.00		.00		.00	.00		.00	23558.00
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348E PERKINS										
0339 OTH PROF TRAINING & DEV SVCS	0	7396.00		.00		.00	.00		.00	7396.00
0581 TRAVEL MILEAGE	76	.00		.00		.00	.00		.00	-75.60
0585 TRAVEL - MEALS	100	.00		.00		.00	.00		.00	-100.00
0586 TRAVEL - HOTELS	479	.00		.00		.00	.00		.00	-479.00
4500 RESTRICTED FED THRU STATE	0	-7396.00		.00		.00	.00		.00	-7396.00
TOTAL PERKINS	655	.00		.00		.00	.00		.00	-654.60
TOTAL REVENUES	0	-7396.00		.00		.00	.00		.00	-7396.00
TOTAL EXPENSES	655	7396.00		.00		.00	.00		.00	6741.40
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401E TITLE II										
0110 CERTIFIED PERMANENT SALARY	0	41027.00		.00		.00	.00		.00	41027.00
0120 CERTIFIED SUBSTITUTE SALARY	0	500.00		.00		.00	.00		.00	500.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	546.00		.00		.00	.00		.00	546.00
0231 KTRS EMPLOYER CONTRIBUTION	0	3064.00		.00		.00	.00		.00	3064.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	118.00		.00		.00	.00		.00	118.00

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Caverna Independent Schools
CAVERNA

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PROJECT NUMBER: 401E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE II
THROUGH JUL 2018

THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *			* * * * *		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0260 WORKMENS COMPENSATION	0	377.00		.00	.00	.00	.00	377.00
0294 Federally Funded Health Insura	0	3000.00		.00	.00	.00	.00	3000.00
0295 Fed Funded Life Ins. Benefits	0	12.00		.00	.00	.00	.00	12.00
0296 Fed Funded State Admin. Fee	0	100.00		.00	.00	.00	.00	100.00
4500 RESTRICTED FED THRU STATE	0	-48744.00		.00	.00	.00	.00	-48744.00
TOTAL TITLE II	0	.00		.00	.00	.00	.00	.00
TOTAL REVENUES	0	-48744.00		.00	.00	.00	.00	-48744.00
TOTAL EXPENSES	0	48744.00		.00	.00	.00	.00	48744.00
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650E FRYSC DONATIONS								
1920 CONTRIBUTIONS/DONATIONS	0	.00	-1673.14	-1673.14	-1673.14	-1673.14	-1673.14	1673.14
TOTAL FRYSC DONATIONS	0	.00	-1673.14	-1673.14	-1673.14	-1673.14	-1673.14	1673.14
TOTAL REVENUES	0	.00	-1673.14	-1673.14	-1673.14	-1673.14	-1673.14	1673.14
GRAND TOTALS	888	.00	5349.46	5349.46	5349.46	5349.46	5349.46	-6237.86

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	11	Y	N	Year/Period: 2019/01
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
CAVERNA				Summ objs to position: 4
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2018/11
Multiyear view: Life-to-date				to
				Year/period: 2018/11
				Sort by JE # or PO #: J
				Detail format option: 1

** END OF REPORT - Generated by pboeckmann **