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Caverna Independent Schools
CAVERNA

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

EXTENDED SCHOOL
THROUGH NOV 2018

THROUGH NOV 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	1370.00	2670.00	2815.00	2815.00	6846.00
0130 CLASSIFIED REGULAR SALARY	0	5115.00	562.18	1014.94	1716.67	1716.67	3398.33
0221 EMPLOYER FICA CONTRIBUTION	0	362.00	32.89	58.58	101.15	101.15	260.85
0222 EMPLOYER MEDICARE CONTRIBUTION	0	287.00	26.52	50.42	62.31	62.31	224.69
0231 KTRS EMPLOYER CONTRIBUTION	0	310.00	41.10	80.10	84.45	84.45	225.55
0232 CERS EMPLOYER CONTRIBUTION	0	1000.00	120.76	218.01	376.09	376.09	623.91
0253 KSBA UNEMPLOYMENT INSURANCE	0	185.00	.00	.00	.00	.00	185.00
0260 WORKMENS COMPENSATION	0	120.00	8.88	16.97	21.02	21.02	98.98
0335 OTHER PROFESSIONAL CONSULTANT	0	4750.00	-3850.00	.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	105.75	105.75	105.75	-55.75
0626 GASOLINE	0	2000.00	263.69	479.57	749.44	749.44	1250.56
3200 RESTRICTED STATE REVENUE	0	-23990.00	-5997.50	-5997.50	-11995.00	-11995.00	-11995.00
TOTAL EXTENDED SCHOOL	0	.00	-7421.48	-1303.16	-5963.12	-5963.12	5963.12
TOTAL REVENUES	0	-23990.00	-5997.50	-5997.50	-11995.00	-11995.00	-11995.00
TOTAL EXPENSES	0	23990.00	-1423.98	4694.34	6031.88	6031.88	17958.12
125E FAMILY RESOURCE YOUTH SER CTR							
0130 CLASSIFIED REGULAR SALARY	0	53695.20	4474.62	8949.24	21552.90	21552.90	32142.30
0131 OTHER CLASSIFIED SALARIES	0	2460.60	246.47	253.31	272.04	272.04	2188.56
0221 EMPLOYER FICA CONTRIBUTION	0	3481.66	283.40	551.95	1312.17	1312.17	2169.49
0222 EMPLOYER MEDICARE CONTRIBUTION	0	814.26	66.29	129.11	306.94	306.94	507.32
0232 CERS EMPLOYER CONTRIBUTION	0	12062.26	1014.08	1976.69	4687.95	4687.95	7374.31
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.53	.53	119.47
0260 WORKMENS COMPENSATION	0	561.26	21.73	42.36	100.46	100.46	460.80
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	.00	.00	73.08	73.08	926.92
0585 TRAVEL - MEALS	0	200.00	.00	.00	81.00	81.00	119.00
0586 TRAVEL - HOTELS	0	1000.00	.00	.00	1089.39	1089.39	-89.39
0610 GENERAL SUPPLIES	220	1500.00	.00	.00	220.35	220.35	1059.30
0616 FOOD NON INSTR NON FOOD SVC	60	1600.00	108.69	108.69	451.95	451.95	1088.05

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FAMILY RESOURCE YOUTH SER CTR
THROUGH NOV 2018

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0679 OTHER STUDENT ACTIVITES	0	3093.76	169.87	2658.95	3230.16	3230.16	-136.40
0810 DUES & FEES	0	40.00	.00	.00	40.00	40.00	.00
3200 RESTRICTED STATE REVENUE	0	-82125.00	.00	.00	-20531.25	-20531.25	-61593.75
TOTAL FAMILY RESOURCE YOUTH SER CTR	280	.00	6385.15	14670.30	12887.67	12887.67	-13168.02
TOTAL REVENUES	0	-82125.00	.00	.00	-20531.25	-20531.25	-61593.75
TOTAL EXPENSES	280	82125.00	6385.15	14670.30	33418.92	33418.92	48425.73
130E GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	15429.00	1228.88	2457.76	3686.63	3686.63	11742.37
0112 CERTIFIED EXTRA DUTY	0	2000.00	208.34	416.68	1041.70	1041.70	958.30
0222 EMPLOYER MEDICARE CONTRIBUTION	0	182.00	19.66	38.77	64.81	64.81	117.19
0231 KTRS EMPLOYER CONTRIBUTION	0	120.00	43.12	86.24	141.82	141.82	-21.82
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	2.72	15.00	15.00	45.00
0260 WORKMENS COMPENSATION	0	150.00	6.60	13.20	21.74	21.74	128.26
0338 REGISTRATION FEES	0	500.00	110.00	110.00	110.00	110.00	390.00
0581 TRAVEL MILEAGE	0	300.00	.00	110.29	110.29	110.29	189.71
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	-9545.50	-9545.50	-9545.50
TOTAL GIFTED TALENTED	0	.00	1616.60	3235.66	-4353.51	-4353.51	4353.51
TOTAL REVENUES	0	-19091.00	.00	.00	-9545.50	-9545.50	-9545.50
TOTAL EXPENSES	0	19091.00	1616.60	3235.66	5191.99	5191.99	13899.01
135E PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	107047.00	11633.82	23267.64	40510.35	40510.35	66536.65
0112 CERTIFIED EXTRA DUTY	0	500.00	.00	.00	60.00	60.00	440.00
0120 CERTIFIED SUBSTITUTE SALARY	0	3000.00	42.50	42.50	370.00	370.00	2630.00
0130 CLASSIFIED REGULAR SALARY	0	37629.00	3131.31	6341.08	12543.80	12543.80	25085.20
0131 OTHER CLASSIFIED SALARIES	0	3000.00	236.64	421.59	939.21	939.21	2060.79
0140 CLASSIFIED OVERTIME SALARY	0	3500.00	.00	.00	58.95	58.95	3441.05

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PRESCHOOL
THROUGH NOV 2018

THROUGH NOV 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0150 CLASSIFIED SUBSTITUTE SALARY	0	.00	78.11	241.70	376.69	376.69	-376.69
0221 EMPLOYER FICA CONTRIBUTION	0	2900.00	195.31	399.79	795.20	795.20	2104.80
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2850.00	205.18	411.90	745.32	745.32	2104.68
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	350.30	699.32	1228.24	1228.24	3371.76
0232 CERS EMPLOYER CONTRIBUTION	0	8600.00	740.21	1504.53	2989.71	2989.71	5610.29
0253 KSBA UNEMPLOYMENT INSURANCE	0	800.00	.43	.43	1.28	1.28	798.72
0260 WORKMENS COMPENSATION	0	1000.00	69.58	142.62	266.58	266.58	733.42
3200 RESTRICTED STATE REVENUE	0	-175426.00	-43856.50	-43856.50	-87713.00	-87713.00	-87713.00
TOTAL PRESCHOOL	0	.00	-27173.11	-10383.40	-26827.67	-26827.67	26827.67
TOTAL REVENUES	0	-175426.00	-43856.50	-43856.50	-87713.00	-87713.00	-87713.00
TOTAL EXPENSES	0	175426.00	16683.39	33473.10	60885.33	60885.33	114540.67
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162E STATE TECHNOLOGY MATCH							
0130 CLASSIFIED REGULAR SALARY	0	18385.00	6028.50	12057.00	21099.75	21099.75	-2714.75
0221 EMPLOYER FICA CONTRIBUTION	0	1395.00	356.34	712.68	1247.19	1247.19	147.81
0222 EMPLOYER MEDICARE CONTRIBUTION	0	327.00	83.34	166.68	291.69	291.69	35.31
0232 CERS EMPLOYER CONTRIBUTION	0	4050.00	1294.92	2589.84	4532.22	4532.22	-482.22
0253 KSBA UNEMPLOYMENT INSURANCE	0	240.00	.00	.00	.00	.00	240.00
0260 WORKMENS COMPENSATION	0	240.00	27.74	55.48	97.09	97.09	142.91
3200 RESTRICTED STATE REVENUE	0	-12318.00	.00	.00	.00	.00	-12318.00
5210 FUND TRANSFER	0	-12319.00	-5189.00	-5189.00	-5189.00	-5189.00	-7130.00
TOTAL STATE TECHNOLOGY MATCH	0	.00	2601.84	10392.68	22078.94	22078.94	-22078.94
TOTAL REVENUES	0	-24637.00	-5189.00	-5189.00	-5189.00	-5189.00	-19448.00
TOTAL EXPENSES	0	24637.00	7790.84	15581.68	27267.94	27267.94	-2630.94
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168E ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	0	26211.00	4818.34	9636.68	14455.02	14455.02	11755.98
0222 EMPLOYER MEDICARE CONTRIBUTION	0	400.00	68.06	136.12	204.18	204.18	195.82
0231 KTRS EMPLOYER CONTRIBUTION	0	750.00	144.56	289.12	433.68	433.68	316.32
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00

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ALTERNATIVE EDUCATION
THROUGH NOV 2018

THROUGH NOV 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	22.16	44.32	66.48	66.48	63.52
3200 RESTRICTED STATE REVENUE	0	-27611.00	-6902.75	-6902.75	-13805.50	-13805.50	-13805.50
TOTAL ALTERNATIVE EDUCATION	0	.00	-1849.63	3203.49	1353.86	1353.86	-1353.86
TOTAL REVENUES	0	-27611.00	-6902.75	-6902.75	-13805.50	-13805.50	-13805.50
TOTAL EXPENSES	0	27611.00	5053.12	10106.24	15159.36	15159.36	12451.64
182E READ TO ACHIEVE							
0110 CERTIFIED PERMANENT SALARY	0	44707.00	5056.08	10112.16	17696.28	17696.28	27010.72
0222 EMPLOYER MEDICARE CONTRIBUTION	0	648.00	71.34	142.70	249.68	249.68	398.32
0231 KTRS EMPLOYER CONTRIBUTION	0	1339.00	151.68	303.36	530.88	530.88	808.12
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	446.00	23.27	46.53	81.42	81.42	364.58
3200 RESTRICTED STATE REVENUE	0	-47200.00	.00	.00	-23600.00	-23600.00	-23600.00
TOTAL READ TO ACHIEVE	0	.00	5302.37	10604.75	-5041.74	-5041.74	5041.74
TOTAL REVENUES	0	-47200.00	.00	.00	-23600.00	-23600.00	-23600.00
TOTAL EXPENSES	0	47200.00	5302.37	10604.75	18558.26	18558.26	28641.74
310E TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	282727.00	22318.42	44636.84	48087.99	48087.99	234639.01
0120 CERTIFIED SUBSTITUTE SALARY	0	2300.00	255.00	255.00	297.50	297.50	2002.50
0130 CLASSIFIED REGULAR SALARY	0	16569.00	1388.10	2776.20	2855.52	2855.52	13713.48
0150 CLASSIFIED SUBSTITUTE SALARY	0	1000.00	.00	.00	.00	.00	1000.00
0221 EMPLOYER FICA CONTRIBUTION	0	1033.00	86.72	167.85	172.48	172.48	860.52
0222 EMPLOYER MEDICARE CONTRIBUTION	0	3983.00	326.80	645.32	769.70	769.70	3213.30
0231 KTRS EMPLOYER CONTRIBUTION	0	43632.00	3635.45	7229.83	8684.09	8684.09	34947.91
0232 CERS EMPLOYER CONTRIBUTION	0	3700.00	298.16	596.32	613.36	613.36	3086.64
0253 KSBA UNEMPLOYMENT INSURANCE	0	475.00	2.55	2.55	39.51	39.51	435.49
0260 WORKMENS COMPENSATION	0	2987.00	110.21	219.24	261.15	261.15	2725.85
0294 Federally Funded Health Insura	0	25226.00	2479.54	4959.08	5939.82	5939.82	19286.18
0295 Fed Funded Life Ins. Benefits	0	74.00	5.81	11.68	13.73	13.73	60.27

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Caverna Independent Schools
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PROJECT NUMBER: 310E
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TITLE I
THROUGH NOV 2018

THROUGH NOV 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	550.00	48.12	96.70	113.69	113.69	436.31
0297 Fed Funded Flexible Spend Bene	0	6300.00	492.07	993.90	1177.96	1177.96	5122.04
0339 OTH PROF TRAINING & DEV SVCS	165	6000.00	.00	.00	.00	.00	5835.00
0581 TRAVEL MILEAGE	24	1000.00	.00	.00	.00	.00	976.48
0585 TRAVEL - MEALS	0	1000.00	.00	.00	.00	.00	1000.00
0586 TRAVEL - HOTELS	0	1000.00	369.16	369.16	369.16	369.16	630.84
0610 GENERAL SUPPLIES	0	1593.00	.00	.00	.00	.00	1593.00
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	1000.00	.00	.00	.00	.00	1000.00
4500 RESTRICTED FED THRU STATE	0	-402149.00	-65143.00	-65143.00	-65143.00	-65143.00	-337006.00
TOTAL TITLE I	189	.00	-33326.89	-2183.33	4252.66	4252.66	-4441.18
TOTAL REVENUES	0	-402149.00	-65143.00	-65143.00	-65143.00	-65143.00	-337006.00
TOTAL EXPENSES	189	402149.00	31816.11	62959.67	69395.66	69395.66	332564.82
337E IDEA							
0110 CERTIFIED PERMANENT SALARY	0	118640.00	9886.68	19773.36	36029.06	36029.06	82610.94
0111 CERTIFIED EXTENDED DAY	0	22788.00	1898.98	3797.96	7400.87	7400.87	15387.13
0112 CERTIFIED EXTRA DUTY	0	10000.00	833.34	1666.68	3333.36	3333.36	6666.64
0120 CERTIFIED SUBSTITUTE SALARY	0	400.00	105.00	340.00	340.00	340.00	60.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2216.00	177.86	357.60	641.39	641.39	1574.61
0231 KTRS EMPLOYER CONTRIBUTION	0	24427.00	2049.21	4099.70	7336.76	7336.76	17090.24
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.85	.85	.85	119.15
0260 WORKMENS COMPENSATION	0	1514.00	58.52	117.64	210.09	210.09	1303.91
0294 Federally Funded Health Insura	0	15360.00	1431.88	2863.76	4857.15	4857.15	10502.85
0295 Fed Funded Life Ins. Benefits	0	24.00	2.00	4.00	7.11	7.11	16.89
0296 Fed Funded State Admin. Fee	0	176.00	16.56	33.12	58.94	58.94	117.06
0338 REGISTRATION FEES	0	800.00	250.00	300.00	1050.00	1050.00	-250.00
0345 MEDICAL SERVICES	0	1426.00	.00	.00	.00	.00	1426.00
0581 TRAVEL MILEAGE	59	1600.00	350.28	480.06	827.82	827.82	713.38
0585 TRAVEL - MEALS	0	1100.00	141.64	141.64	207.85	207.85	892.15
0586 TRAVEL - HOTELS	0	2400.00	1030.29	1030.29	1638.39	1638.39	761.61
0610 GENERAL SUPPLIES	165	1200.00	38.99	632.37	3342.87	3342.87	-2307.86
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00	500.00
4500 RESTRICTED FED THRU STATE	0	-204691.00	-16042.00	-62685.00	-62685.00	-62685.00	-142006.00
TOTAL IDEA	224	.00	2229.23	-27045.97	4597.51	4597.51	-4821.30
TOTAL REVENUES	0	-204691.00	-16042.00	-62685.00	-62685.00	-62685.00	-142006.00
TOTAL EXPENSES	224	204691.00	18271.23	35639.03	67282.51	67282.51	137184.70

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Caverna Independent Schools
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PROJECT NUMBER: 343E
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IDEA PRESCHOOL
THROUGH NOV 2018

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
343E IDEA PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	0	12000.00	1028.92	2000.47	3734.47	3734.47	8265.53
0150 CLASSIFIED SUBSTITUTE SALARY	0	.00	.00	.00	691.37	691.37	-691.37
0221 EMPLOYER FICA CONTRIBUTION	0	744.00	60.28	116.72	253.91	253.91	490.09
0222 EMPLOYER MEDICARE CONTRIBUTION	0	174.00	14.09	27.29	59.38	59.38	114.62
0232 CERS EMPLOYER CONTRIBUTION	0	2577.00	221.02	429.70	950.68	950.68	1626.32
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	2.10	2.10	57.90
0260 WORKMENS COMPENSATION	0	125.00	4.73	9.20	23.29	23.29	101.71
0294 Federally Funded Health Insura	0	7778.00	528.69	1104.90	3021.00	3021.00	4757.00
0295 Fed Funded Life Ins. Benefits	0	12.00	.80	1.67	12.85	12.85	-.85
0296 Fed Funded State Admin. Fee	0	88.00	6.63	13.86	29.62	29.62	58.38
4500 RESTRICTED FED THRU STATE	0	-23558.00	-717.00	-8391.00	-8391.00	-8391.00	-15167.00
TOTAL IDEA PRESCHOOL	0	.00	1148.16	-4687.19	387.67	387.67	-387.67
TOTAL REVENUES	0	-23558.00	-717.00	-8391.00	-8391.00	-8391.00	-15167.00
TOTAL EXPENSES	0	23558.00	1865.16	3703.81	8778.67	8778.67	14779.33
348E PERKINS							
0339 OTH PROF TRAINING & DEV SVCS	0	420.00	.00	.00	.00	.00	420.00
0581 TRAVEL MILEAGE	0	75.00	.00	.00	75.60	75.60	-.60
0585 TRAVEL - MEALS	0	26.80	.00	.00	26.80	26.80	.00
0586 TRAVEL - HOTELS	0	337.40	.00	.00	337.40	337.40	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	789.00	.00	.00	.00	.00	789.00
0694 EQUIPMENT SUPPLIES	0	2697.80	-.21	571.79	4085.54	4085.54	-1387.74
0697 OTHER SUPPLIES & MATERIALS	0	548.00	.00	.00	.00	.00	548.00
0739 OTHER EQUIPMENT	0	2502.00	.00	.00	.00	.00	2502.00
4500 RESTRICTED FED THRU STATE	0	-7396.00	-572.00	-4086.00	-4526.00	-4526.00	-2870.00
TOTAL PERKINS	0	.00	-572.21	-3514.21	-.66	-.66	.66
TOTAL REVENUES	0	-7396.00	-572.00	-4086.00	-4526.00	-4526.00	-2870.00
TOTAL EXPENSES	0	7396.00	-.21	571.79	4525.34	4525.34	2870.66
350E RURAL LOW INCOME							

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SCHOOL SUPPLIES DONATION
THROUGH NOV 2018

THROUGH NOV 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
701E SCHOOL SUPPLIES DONATION							
0610 GENERAL SUPPLIES	264	.00	2348.29	7159.79	9157.23	9157.23	-9421.05
1990 MISCELLANEOUS REVENUE	0	.00	.00	.00	-10000.00	-10000.00	10000.00
TOTAL SCHOOL SUPPLIES DONATION	264	.00	2348.29	7159.79	-842.77	-842.77	578.95
TOTAL REVENUES	0	.00	.00	.00	-10000.00	-10000.00	10000.00
TOTAL EXPENSES	264	.00	2348.29	7159.79	9157.23	9157.23	-9421.05
715E READING PROGRAM							
1999 OTHER MISCELLANEOUS REVENUE	0	.00	-900.00	-900.00	-900.00	-900.00	900.00
TOTAL READING PROGRAM	0	.00	-900.00	-900.00	-900.00	-900.00	900.00
TOTAL REVENUES	0	.00	-900.00	-900.00	-900.00	-900.00	900.00
GRAND TOTALS	2306	.00	-66975.20	-13621.64	-7353.29	-7353.29	5046.81

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	11	Y	N	Year/Period: 2019/05
Sequence 3	00	Y	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: 2019/05
Multiyear view: Life-to-date				to
				Year/period: 2019/05
				Sort by JE # or PO #: P
				Detail format option: 1

** END OF REPORT - Generated by pboeckmann **