

05/02/2019 11:01
9113pboe

Caverna Independent Schools
CAVERNA PROJECT REPORT

P 1
paprjr10

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

EXTENDED SCHOOL
THROUGH APR 2019

THROUGH APR 2019

| 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 | 1016.40 | 1016.40 | 8567.80 | 8567.80 | 1093.20 |
| 0130 CLASSIFIED REGULAR SALARY | 0 | 5115.00 | 477.28 | 477.28 | 3924.28 | 3924.28 | 1190.72 |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 362.00 | 28.41 | 28.41 | 229.42 | 229.42 | 132.58 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0 | 287.00 | 20.33 | 20.33 | 170.55 | 170.55 | 116.45 |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 310.00 | 30.50 | 30.50 | 257.05 | 257.05 | 52.95 |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 1000.00 | 102.52 | 102.52 | 850.28 | 850.28 | 149.72 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 0 | 185.00 | 4.77 | 4.77 | 31.91 | 31.91 | 153.09 |
| 0260 WORKMENS COMPENSATION | 0 | 120.00 | 6.85 | 6.85 | 57.61 | 57.61 | 62.39 |
| 0335 OTHER PROFESSIONAL CONSULTANT | 0 | 4750.00 | .00 | .00 | .00 | .00 | 4750.00 |
| 0610 GENERAL SUPPLIES | 0 | 150.00 | .00 | .00 | 649.39 | 649.39 | -499.39 |
| 0616 FOOD NON INSTR NON FOOD SVC | 0 | 50.00 | .00 | .00 | 354.75 | 354.75 | -304.75 |
| 0626 GASOLINE | 0 | 2000.00 | 416.75 | 416.75 | 1376.54 | 1376.54 | 623.46 |
| 3200 RESTRICTED STATE REVENUE | 0 | -23990.00 | .00 | .00 | -17992.50 | -17992.50 | -5997.50 |
| TOTAL EXTENDED SCHOOL | 0 | .00 | 2103.81 | 2103.81 | -1522.92 | -1522.92 | 1522.92 |
| TOTAL REVENUES | 0 | -23990.00 | .00 | .00 | -17992.50 | -17992.50 | -5997.50 |
| TOTAL EXPENSES | 0 | 23990.00 | 2103.81 | 2103.81 | 16469.58 | 16469.58 | 7520.42 |
| 125E FAMILY RESOURCE YOUTH SER CTR | | | | | | | |
| 0130 CLASSIFIED REGULAR SALARY | 0 | 53494.00 | 4536.12 | 4536.12 | 43752.85 | 43752.85 | 9741.15 |
| 0131 OTHER CLASSIFIED SALARIES | 0 | 461.00 | .00 | .00 | 272.04 | 272.04 | 188.96 |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 3345.00 | 272.38 | 272.38 | 2654.47 | 2654.47 | 690.53 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0 | 785.00 | 63.71 | 63.71 | 620.91 | 620.91 | 164.09 |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 11590.00 | 974.35 | 974.35 | 9456.45 | 9456.45 | 2133.55 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 0 | 120.00 | 8.82 | 8.82 | 90.00 | 90.00 | 30.00 |
| 0260 WORKMENS COMPENSATION | 0 | 561.00 | 20.87 | 20.87 | 202.63 | 202.63 | 358.37 |
| 0531 POSTAGE & PO BOX RENT | 0 | 196.00 | 196.00 | 196.00 | 196.00 | 196.00 | .00 |
| 0581 TRAVEL MILEAGE | 0 | 373.00 | .00 | .00 | 73.08 | 73.08 | 299.92 |
| 0585 TRAVEL - MEALS | 0 | 200.00 | .00 | .00 | 81.00 | 81.00 | 119.00 |
| 0586 TRAVEL - HOTELS | 0 | 1090.00 | .00 | .00 | 1089.39 | 1089.39 | .61 |
| 0610 GENERAL SUPPLIES | 280 | 1500.00 | .00 | .00 | 828.68 | 828.68 | 390.97 |
| 0616 FOOD NON INSTR NON FOOD SVC | 490 | 1600.00 | 40.00 | 40.00 | 576.95 | 576.95 | 533.05 |
| 0679 OTHER STUDENT ACTIVITES | 1416 | 8075.00 | .00 | .00 | 3636.07 | 3636.07 | 3022.93 |

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 125E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FAMILY RESOURCE YOUTH SER CTR
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
|-------------------------------------|-------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|-------------------------------|
| 0810 DUES & FEES | 0 | 40.00 | .00 | .00 | 40.00 | 40.00 | .00 |
| 3200 RESTRICTED STATE REVENUE | 0 | -83430.00 | .00 | .00 | -62246.25 | -62246.25 | -21183.75 |
| TOTAL FAMILY RESOURCE YOUTH SER CTR | 2186 | .00 | 6112.25 | 6112.25 | 1324.27 | 1324.27 | -3510.62 |
| TOTAL REVENUES | 0 | -83430.00 | .00 | .00 | -62246.25 | -62246.25 | -21183.75 |
| TOTAL EXPENSES | 2186 | 83430.00 | 6112.25 | 6112.25 | 63570.52 | 63570.52 | 17673.13 |
| | | | | | | | |
| 130E GIFTED TALENTED | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 0 | 17429.00 | 1966.22 | 1966.22 | 12780.39 | 12780.39 | 4648.61 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0 | 182.00 | 26.76 | 26.76 | 191.51 | 191.51 | -9.51 |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 120.00 | 58.96 | 58.96 | 420.78 | 420.78 | -300.78 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 0 | 60.00 | .00 | .00 | 38.81 | 38.81 | 21.19 |
| 0260 WORKMENS COMPENSATION | 0 | 150.00 | 9.04 | 9.04 | 64.50 | 64.50 | 85.50 |
| 0338 REGISTRATION FEES | 0 | 500.00 | .00 | .00 | 395.00 | 395.00 | 105.00 |
| 0581 TRAVEL MILEAGE | 0 | 300.00 | .00 | .00 | 326.17 | 326.17 | -26.17 |
| 0585 TRAVEL - MEALS | 0 | 150.00 | .00 | .00 | 66.21 | 66.21 | 83.79 |
| 0586 TRAVEL - HOTELS | 0 | 200.00 | .00 | .00 | 283.98 | 283.98 | -83.98 |
| 3200 RESTRICTED STATE REVENUE | 0 | -19091.00 | .00 | .00 | -19091.00 | -19091.00 | .00 |
| TOTAL GIFTED TALENTED | 0 | .00 | 2060.98 | 2060.98 | -4523.65 | -4523.65 | 4523.65 |
| TOTAL REVENUES | 0 | -19091.00 | .00 | .00 | -19091.00 | -19091.00 | .00 |
| TOTAL EXPENSES | 0 | 19091.00 | 2060.98 | 2060.98 | 14567.35 | 14567.35 | 4523.65 |
| | | | | | | | |
| 135E PRESCHOOL | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 0 | 107047.00 | 11633.82 | 11633.82 | 98679.45 | 98679.45 | 8367.55 |
| 0112 CERTIFIED EXTRA DUTY | 0 | 500.00 | .00 | .00 | 60.00 | 60.00 | 440.00 |
| 0120 CERTIFIED SUBSTITUTE SALARY | 0 | 3000.00 | 400.00 | 400.00 | 4197.50 | 4197.50 | -1197.50 |
| 0130 CLASSIFIED REGULAR SALARY | 0 | 37629.00 | 3135.72 | 3135.72 | 28906.90 | 28906.90 | 8722.10 |
| 0131 OTHER CLASSIFIED SALARIES | 0 | 3000.00 | 227.19 | 227.19 | 1663.44 | 1663.44 | 1336.56 |
| 0140 CLASSIFIED OVERTIME SALARY | 0 | 3500.00 | .00 | .00 | 58.95 | 58.95 | 3441.05 |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 0 | .00 | 121.36 | 121.36 | 1521.17 | 1521.17 | -1521.17 |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 2900.00 | 184.56 | 184.56 | 1797.30 | 1797.30 | 1102.70 |

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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

PRESCHOOL
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
|-------------------------------------|-------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|-------------------------------|
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0 | 2850.00 | 207.85 | 207.85 | 1827.68 | 1827.68 | 1022.32 |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 4600.00 | 361.02 | 361.02 | 3088.19 | 3088.19 | 1511.81 |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 8600.00 | 748.44 | 748.44 | 6905.94 | 6905.94 | 1694.06 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 0 | 800.00 | 38.83 | 38.83 | 366.26 | 366.26 | 433.74 |
| 0260 WORKMENS COMPENSATION | 0 | 1000.00 | 71.37 | 71.37 | 635.60 | 635.60 | 364.40 |
| 0581 TRAVEL MILEAGE | 0 | .00 | .00 | .00 | 29.40 | 29.40 | -29.40 |
| 3200 RESTRICTED STATE REVENUE | 0 | -175426.00 | .00 | .00 | -131569.50 | -131569.50 | -43856.50 |
| TOTAL PRESCHOOL | 0 | .00 | 17130.16 | 17130.16 | 18168.28 | 18168.28 | -18168.28 |
| TOTAL REVENUES | 0 | -175426.00 | .00 | .00 | -131569.50 | -131569.50 | -43856.50 |
| TOTAL EXPENSES | 0 | 175426.00 | 17130.16 | 17130.16 | 149737.78 | 149737.78 | 25688.22 |
| 162E STATE TECHNOLOGY MATCH | | | | | | | |
| 0130 CLASSIFIED REGULAR SALARY | 0 | 18385.00 | .00 | .00 | 11400.64 | 11400.64 | 6984.36 |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 1395.00 | .00 | .00 | 1425.36 | 1425.36 | -30.36 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0 | 327.00 | .00 | .00 | 333.36 | 333.36 | -6.36 |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 4050.00 | .00 | .00 | 5179.68 | 5179.68 | -1129.68 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 0 | 240.00 | .00 | .00 | .00 | .00 | 240.00 |
| 0260 WORKMENS COMPENSATION | 0 | 240.00 | .00 | .00 | 110.96 | 110.96 | 129.04 |
| 3200 RESTRICTED STATE REVENUE | 0 | -12318.00 | .00 | .00 | -9225.00 | -9225.00 | -3093.00 |
| 5210 FUND TRANSFER | 0 | -12319.00 | -2883.00 | -2883.00 | -12108.00 | -12108.00 | -211.00 |
| TOTAL STATE TECHNOLOGY MATCH | 0 | .00 | -2883.00 | -2883.00 | -2883.00 | -2883.00 | 2883.00 |
| TOTAL REVENUES | 0 | -24637.00 | -2883.00 | -2883.00 | -21333.00 | -21333.00 | -3304.00 |
| TOTAL EXPENSES | 0 | 24637.00 | .00 | .00 | 18450.00 | 18450.00 | 6187.00 |
| 168E ALTERNATIVE EDUCATION | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 0 | 26211.00 | .00 | .00 | 26151.04 | 26151.04 | 59.96 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0 | 400.00 | .00 | .00 | 408.87 | 408.87 | -8.87 |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 750.00 | .00 | .00 | 867.36 | 867.36 | -117.36 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 0 | 120.00 | .00 | .00 | 50.77 | 50.77 | 69.23 |
| 0260 WORKMENS COMPENSATION | 0 | 130.00 | .00 | .00 | 132.96 | 132.96 | -2.96 |

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 168E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ALTERNATIVE EDUCATION
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
|-------------------------------------|-------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|-------------------------------|
| 3200 RESTRICTED STATE REVENUE | 0 | -27611.00 | .00 | .00 | -20708.25 | -20708.25 | -6902.75 |
| TOTAL ALTERNATIVE EDUCATION | 0 | .00 | .00 | .00 | 6902.75 | 6902.75 | -6902.75 |
| TOTAL REVENUES | 0 | -27611.00 | .00 | .00 | -20708.25 | -20708.25 | -6902.75 |
| TOTAL EXPENSES | 0 | 27611.00 | .00 | .00 | 27611.00 | 27611.00 | .00 |
| <hr/> | | | | | | | |
| 182E READ TO ACHIEVE | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 0 | 44707.00 | 5056.08 | 5056.08 | 42976.68 | 42976.68 | 1730.32 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0 | 648.00 | 71.32 | 71.32 | 606.28 | 606.28 | 41.72 |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 1339.00 | 151.68 | 151.68 | 1289.28 | 1289.28 | 49.72 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 0 | 60.00 | .00 | .00 | 58.09 | 58.09 | 1.91 |
| 0260 WORKMENS COMPENSATION | 0 | 446.00 | 23.26 | 23.26 | 197.72 | 197.72 | 248.28 |
| 3200 RESTRICTED STATE REVENUE | 0 | -47200.00 | -23600.00 | -23600.00 | -47200.00 | -47200.00 | .00 |
| TOTAL READ TO ACHIEVE | 0 | .00 | -18297.66 | -18297.66 | -2071.95 | -2071.95 | 2071.95 |
| TOTAL REVENUES | 0 | -47200.00 | -23600.00 | -23600.00 | -47200.00 | -47200.00 | .00 |
| TOTAL EXPENSES | 0 | 47200.00 | 5302.34 | 5302.34 | 45128.05 | 45128.05 | 2071.95 |
| <hr/> | | | | | | | |
| 310E TITLE I | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 0 | 282727.00 | 22318.42 | 22318.42 | 158185.64 | 158185.64 | 124541.36 |
| 0120 CERTIFIED SUBSTITUTE SALARY | 0 | 2300.00 | 85.00 | 85.00 | 1842.50 | 1842.50 | 457.50 |
| 0130 CLASSIFIED REGULAR SALARY | 0 | 16569.00 | 1388.10 | 1388.10 | 10042.50 | 10042.50 | 6526.50 |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 0 | 1000.00 | .00 | .00 | .00 | .00 | 1000.00 |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 1033.00 | 79.83 | 79.83 | 595.46 | 595.46 | 437.54 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0 | 3983.00 | 323.71 | 323.71 | 2387.21 | 2387.21 | 1595.79 |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 43632.00 | 3608.07 | 3608.07 | 26664.14 | 26664.14 | 16967.86 |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 3700.00 | 298.16 | 298.16 | 2157.11 | 2157.11 | 1542.89 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 0 | 475.00 | 10.71 | 10.71 | 405.21 | 405.21 | 69.79 |
| 0260 WORKMENS COMPENSATION | 0 | 2987.00 | 109.41 | 109.41 | 807.66 | 807.66 | 2179.34 |
| 0294 Federally Funded Health Insura | 0 | 25226.00 | 2479.54 | 2479.54 | 18329.76 | 18329.76 | 6896.24 |
| 0295 Fed Funded Life Ins. Benefits | 0 | 74.88 | 5.92 | 5.92 | 43.20 | 43.20 | 31.68 |
| 0296 Fed Funded State Admin. Fee | 0 | 549.12 | 49.00 | 49.00 | 357.74 | 357.74 | 191.38 |

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Caverna Independent Schools
CAVERNA PROJECT REPORT

P 5
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PROJECT NUMBER: 310E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE I
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
|-------------------------------------|-------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|-------------------------------|
| 0297 Fed Funded Flexible Spend Bene | 0 | 6300.00 | 510.55 | 510.55 | 3713.08 | 3713.08 | 2586.92 |
| 0339 OTH PROF TRAINING & DEV SVCS | 0 | 5842.00 | .00 | .00 | 374.00 | 374.00 | 5468.00 |
| 0581 TRAVEL MILEAGE | 0 | 1000.00 | 84.00 | 84.00 | 415.80 | 415.80 | 584.20 |
| 0585 TRAVEL - MEALS | 0 | 1000.00 | .00 | .00 | 143.73 | 143.73 | 856.27 |
| 0586 TRAVEL - HOTELS | 0 | 1000.00 | .00 | .00 | 651.68 | 651.68 | 348.32 |
| 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 | -401991.00 | -30279.00 | -30279.00 | -225766.00 | -225766.00 | -176225.00 |
| TOTAL TITLE I | 0 | .00 | 1071.42 | 1071.42 | 1350.42 | 1350.42 | -1350.42 |
| TOTAL REVENUES | 0 | -401991.00 | -30279.00 | -30279.00 | -225766.00 | -225766.00 | -176225.00 |
| TOTAL EXPENSES | 0 | 401991.00 | 31350.42 | 31350.42 | 227116.42 | 227116.42 | 174874.58 |
| | | | | | | | |
| 337E IDEA | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 0 | 118640.00 | 9886.68 | 9886.68 | 85462.46 | 85462.46 | 33177.54 |
| 0111 CERTIFIED EXTENDED DAY | 0 | 22788.00 | 1898.98 | 1898.98 | 16895.77 | 16895.77 | 5892.23 |
| 0112 CERTIFIED EXTRA DUTY | 0 | 10000.00 | 833.34 | 833.34 | 7500.06 | 7500.06 | 2499.94 |
| 0120 CERTIFIED SUBSTITUTE SALARY | 0 | 400.00 | .00 | .00 | 340.00 | 340.00 | 60.00 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0 | 2216.00 | 175.46 | 175.46 | 1520.33 | 1520.33 | 695.67 |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 24427.00 | 2032.30 | 2032.30 | 17498.26 | 17498.26 | 6928.74 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 0 | 120.00 | .00 | .00 | 120.85 | 120.85 | -.85 |
| 0260 WORKMENS COMPENSATION | 0 | 1514.00 | 58.04 | 58.04 | 500.29 | 500.29 | 1013.71 |
| 0294 Federally Funded Health Insura | 0 | 15360.00 | 1431.88 | 1431.88 | 12016.55 | 12016.55 | 3343.45 |
| 0295 Fed Funded Life Ins. Benefits | 0 | 24.00 | 2.00 | 2.00 | 17.11 | 17.11 | 6.89 |
| 0296 Fed Funded State Admin. Fee | 0 | 176.00 | 16.56 | 16.56 | 141.74 | 141.74 | 34.26 |
| 0338 REGISTRATION FEES | 1370 | 800.00 | .00 | .00 | 1860.40 | 1860.40 | -2430.40 |
| 0345 MEDICAL SERVICES | 0 | 1426.00 | .00 | .00 | .00 | .00 | 1426.00 |
| 0581 TRAVEL MILEAGE | 256 | 1600.00 | 121.80 | 121.80 | 1099.98 | 1099.98 | 243.82 |
| 0585 TRAVEL - MEALS | 0 | 1100.00 | .00 | .00 | 207.85 | 207.85 | 892.15 |
| 0586 TRAVEL - HOTELS | 296 | 2400.00 | .00 | .00 | 1638.39 | 1638.39 | 465.61 |
| 0610 GENERAL SUPPLIES | 280 | 1200.00 | .00 | .00 | 4160.91 | 4160.91 | -3241.05 |
| 0894 INSTRUCTIONAL FIELD TRIPS | 0 | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 4500 RESTRICTED FED THRU STATE | 0 | -204691.00 | -17046.00 | -17046.00 | -149524.00 | -149524.00 | -55167.00 |
| TOTAL IDEA | 2202 | .00 | -588.96 | -588.96 | 1456.95 | 1456.95 | -3659.29 |
| TOTAL REVENUES | 0 | -204691.00 | -17046.00 | -17046.00 | -149524.00 | -149524.00 | -55167.00 |
| TOTAL EXPENSES | 2202 | 204691.00 | 16457.04 | 16457.04 | 150980.95 | 150980.95 | 51507.71 |

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Caverna Independent Schools
CAVERNA PROJECT REPORT

P 6
papjr10

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

IDEA PRESCHOOL
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
|----------------------|------------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|-------------------------------|
| 343E | IDEA PRESCHOOL | | | | | | |
| 0130 | 0 | 12000.00 | 780.16 | 780.16 | 8173.48 | 8173.48 | 3826.52 |
| 0150 | 0 | .00 | .00 | .00 | 691.37 | 691.37 | -691.37 |
| 0221 | 0 | 744.00 | 44.61 | 44.61 | 513.71 | 513.71 | 230.29 |
| 0222 | 0 | 174.00 | 10.43 | 10.43 | 120.15 | 120.15 | 53.85 |
| 0232 | 0 | 2577.00 | 167.57 | 167.57 | 1904.17 | 1904.17 | 672.83 |
| 0253 | 0 | 60.00 | 7.80 | 7.80 | 37.85 | 37.85 | 22.15 |
| 0260 | 0 | 125.00 | 3.59 | 3.59 | 43.72 | 43.72 | 81.28 |
| 0294 | 0 | 7778.00 | 550.47 | 550.47 | 5568.29 | 5568.29 | 2209.71 |
| 0295 | 0 | 12.00 | .83 | .83 | 16.70 | 16.70 | -4.70 |
| 0296 | 0 | 88.00 | 6.91 | 6.91 | 61.59 | 61.59 | 26.41 |
| 4500 | 0 | -23558.00 | -1617.00 | -1617.00 | -17059.00 | -17059.00 | -6499.00 |
| TOTAL IDEA PRESCHOOL | 0 | .00 | -44.63 | -44.63 | 72.03 | 72.03 | -72.03 |
| TOTAL REVENUES | 0 | -23558.00 | -1617.00 | -1617.00 | -17059.00 | -17059.00 | -6499.00 |
| TOTAL EXPENSES | 0 | 23558.00 | 1572.37 | 1572.37 | 17131.03 | 17131.03 | 6426.97 |
| 348E | PERKINS | | | | | | |
| 0339 | 0 | 420.00 | .00 | .00 | .00 | .00 | 420.00 |
| 0581 | 0 | 75.00 | .00 | .00 | 75.60 | 75.60 | -.60 |
| 0585 | 0 | 26.80 | .00 | .00 | 26.80 | 26.80 | .00 |
| 0586 | 0 | 1087.40 | 750.00 | 750.00 | 1087.40 | 1087.40 | .00 |
| 0643 | 0 | 789.00 | .00 | .00 | 789.00 | 789.00 | .00 |
| 0646 | 270 | 270.00 | .00 | .00 | .00 | .00 | .00 |
| 0694 | 0 | 2225.80 | .00 | .00 | 1131.54 | 1131.54 | 1094.26 |
| 0739 | 0 | 2465.00 | .00 | .00 | 2165.00 | 2165.00 | 300.00 |
| 4500 | 0 | -7359.00 | .00 | .00 | -4526.00 | -4526.00 | -2833.00 |
| TOTAL PERKINS | 270 | .00 | 750.00 | 750.00 | 749.34 | 749.34 | -1019.34 |
| TOTAL REVENUES | 0 | -7359.00 | .00 | .00 | -4526.00 | -4526.00 | -2833.00 |
| TOTAL EXPENSES | 270 | 7359.00 | 750.00 | 750.00 | 5275.34 | 5275.34 | 1813.66 |
| 350E | RURAL LOW INCOME | | | | | | |

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 350E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

RURAL LOW INCOME
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
|---------------------------------------|-------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|-------------------------------|
| 0642 PERIODICALS & NEWSPAPERS | 0 | 2000.00 | -74.98 | -74.98 | 869.02 | 869.02 | 1130.98 |
| 0650 SUPPLIES TECHNOLOGY RELATED | 0 | 7630.00 | .00 | .00 | 8660.98 | 8660.98 | -1030.98 |
| 0651 Supplies Technology Devices | 0 | 2000.00 | .00 | .00 | 2100.00 | 2100.00 | -100.00 |
| 4500 RESTRICTED FED THRU STATE | 0 | -11630.00 | -869.00 | -869.00 | -11630.00 | -11630.00 | .00 |
| TOTAL RURAL LOW INCOME | 0 | .00 | -943.98 | -943.98 | .00 | .00 | .00 |
| TOTAL REVENUES | 0 | -11630.00 | -869.00 | -869.00 | -11630.00 | -11630.00 | .00 |
| TOTAL EXPENSES | 0 | 11630.00 | -74.98 | -74.98 | 11630.00 | 11630.00 | .00 |
| | | | | | | | |
| 401E TITLE II | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 0 | 38487.00 | 3240.84 | 3240.84 | 26481.14 | 26481.14 | 12005.86 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0 | 564.00 | 45.08 | 45.08 | 385.21 | 385.21 | 178.79 |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 6263.00 | 521.94 | 521.94 | 4436.49 | 4436.49 | 1826.51 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 0 | 60.00 | .00 | .00 | 58.55 | 58.55 | 1.45 |
| 0260 WORKMENS COMPENSATION | 0 | 389.00 | 14.90 | 14.90 | 126.68 | 126.68 | 262.32 |
| 0294 Federally Funded Health Insura | 0 | 7440.00 | 660.04 | 660.04 | 6339.78 | 6339.78 | 1100.22 |
| 0295 Fed Funded Life Ins. Benefits | 0 | 12.00 | 1.00 | 1.00 | 8.51 | 8.51 | 3.49 |
| 0296 Fed Funded State Admin. Fee | 0 | 88.00 | 8.28 | 8.28 | 70.42 | 70.42 | 17.58 |
| 4500 RESTRICTED FED THRU STATE | 0 | -53303.00 | -4492.00 | -4492.00 | -37415.00 | -37415.00 | -15888.00 |
| TOTAL TITLE II | 0 | .00 | .08 | .08 | 491.78 | 491.78 | -491.78 |
| TOTAL REVENUES | 0 | -53303.00 | -4492.00 | -4492.00 | -37415.00 | -37415.00 | -15888.00 |
| TOTAL EXPENSES | 0 | 53303.00 | 4492.08 | 4492.08 | 37906.78 | 37906.78 | 15396.22 |
| | | | | | | | |
| 626E MIDDLE SCHOOL DART CHROME BOOKS | | | | | | | |
| 0651 Supplies Technology Devices | 0 | .00 | 4922.00 | 4922.00 | 4922.00 | 4922.00 | -4922.00 |
| 1990 MISCELLANEOUS REVENUE | 0 | .00 | .00 | .00 | -5000.00 | -5000.00 | 5000.00 |
| TOTAL MIDDLE SCHOOL DART CHROME BOOKS | 0 | .00 | 4922.00 | 4922.00 | -78.00 | -78.00 | 78.00 |
| TOTAL REVENUES | 0 | .00 | .00 | .00 | -5000.00 | -5000.00 | 5000.00 |
| TOTAL EXPENSES | 0 | .00 | 4922.00 | 4922.00 | 4922.00 | 4922.00 | -4922.00 |

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 650E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FRYSC DONATIONS
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * EXPENDITURES TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
|----------------------------------|-------------|----------------|-----------------|-------------------|------------------------|-------------------|--------------------|
| 650E FRYSC DONATIONS | | | | | | | |
| 0610 GENERAL SUPPLIES | 80 | .00 | 40.00 | 40.00 | 2064.76 | 2064.76 | -2144.76 |
| 0679 OTHER STUDENT ACTIVITES | 0 | .00 | .00 | .00 | 485.00 | 485.00 | -485.00 |
| 0680 WELFARE (FOOD/CLOTHES/UTIL) | 80 | .00 | .00 | .00 | 297.25 | 297.25 | -377.25 |
| 1920 CONTRIBUTIONS/DONATIONS | 0 | .00 | -900.00 | -900.00 | -12620.24 | -12620.24 | 12620.24 |
| TOTAL FRYSC DONATIONS | 160 | .00 | -860.00 | -860.00 | -9773.23 | -9773.23 | 9613.23 |
| TOTAL REVENUES | 0 | .00 | -900.00 | -900.00 | -12620.24 | -12620.24 | 12620.24 |
| TOTAL EXPENSES | 160 | .00 | 40.00 | 40.00 | 2847.01 | 2847.01 | -3007.01 |
| 652E HIGH SCHOOL FUNDS | | | | | | | |
| 0338 REGISTRATION FEES | 0 | .00 | 150.00 | 150.00 | 150.00 | 150.00 | -150.00 |
| 0581 TRAVEL MILEAGE | 0 | .00 | 77.28 | 77.28 | 77.28 | 77.28 | -77.28 |
| 0585 TRAVEL - MEALS | 0 | .00 | 49.48 | 49.48 | 49.48 | 49.48 | -49.48 |
| 0586 TRAVEL - HOTELS | 0 | .00 | 255.36 | 255.36 | 255.36 | 255.36 | -255.36 |
| 0610 GENERAL SUPPLIES | 0 | .00 | 52.00 | 52.00 | 52.00 | 52.00 | -52.00 |
| 1990 MISCELLANEOUS REVENUE | 0 | .00 | -400.00 | -400.00 | -973.80 | -973.80 | 973.80 |
| TOTAL HIGH SCHOOL FUNDS | 0 | .00 | 184.12 | 184.12 | -389.68 | -389.68 | 389.68 |
| TOTAL REVENUES | 0 | .00 | -400.00 | -400.00 | -973.80 | -973.80 | 973.80 |
| TOTAL EXPENSES | 0 | .00 | 584.12 | 584.12 | 584.12 | 584.12 | -584.12 |
| 701E SCHOOL SUPPLIES DONATION | | | | | | | |
| 0610 GENERAL SUPPLIES | 0 | .00 | .00 | .00 | 9380.04 | 9380.04 | -9380.04 |
| 1990 MISCELLANEOUS REVENUE | 0 | .00 | .00 | .00 | -10000.00 | -10000.00 | 10000.00 |
| TOTAL SCHOOL SUPPLIES DONATION | 0 | .00 | .00 | .00 | -619.96 | -619.96 | 619.96 |
| TOTAL REVENUES | 0 | .00 | .00 | .00 | -10000.00 | -10000.00 | 10000.00 |
| TOTAL EXPENSES | 0 | .00 | .00 | .00 | 9380.04 | 9380.04 | -9380.04 |

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 715E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

READING PROGRAM
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * EXPENDITURES YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
|---|-------------|----------------|-----------------|-------------------|-----------------------------|-------------------|--------------------|
| <hr/> 715E READING PROGRAM <hr/> | | | | | | | |
| 0894 INSTRUCTIONAL FIELD TRIPS | 0 | .00 | 906.17 | 906.17 | 906.17 | 906.17 | -906.17 |
| 1999 OTHER MISCELLANEOUS REVENUE | 0 | .00 | .00 | .00 | -900.00 | -900.00 | 900.00 |
| TOTAL READING PROGRAM | 0 | .00 | 906.17 | 906.17 | 6.17 | 6.17 | -6.17 |
| TOTAL REVENUES | 0 | .00 | .00 | .00 | -900.00 | -900.00 | 900.00 |
| TOTAL EXPENSES | 0 | .00 | 906.17 | 906.17 | 906.17 | 906.17 | -906.17 |
| <hr/> 725E TUITION FOR CLASSES GAUNCE <hr/> | | | | | | | |
| 0569 TUITION OTHER | 0 | .00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | -1500.00 |
| 1990 MISCELLANEOUS REVENUE | 0 | .00 | .00 | .00 | -1500.00 | -1500.00 | 1500.00 |
| TOTAL TUITION FOR CLASSES GAUNCE | 0 | .00 | 1500.00 | 1500.00 | .00 | .00 | .00 |
| TOTAL REVENUES | 0 | .00 | .00 | .00 | -1500.00 | -1500.00 | 1500.00 |
| TOTAL EXPENSES | 0 | .00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | -1500.00 |
| <hr/> 730E AFTER PROM <hr/> | | | | | | | |
| 0679 OTHER STUDENT ACTIVITES | 536 | .00 | .00 | .00 | .00 | .00 | -535.84 |
| 1999 OTHER MISCELLANEOUS REVENUE | 0 | .00 | -500.00 | -500.00 | -500.00 | -500.00 | 500.00 |
| TOTAL AFTER PROM | 536 | .00 | -500.00 | -500.00 | -500.00 | -500.00 | -35.84 |
| TOTAL REVENUES | 0 | .00 | -500.00 | -500.00 | -500.00 | -500.00 | 500.00 |
| TOTAL EXPENSES | 536 | .00 | .00 | .00 | .00 | .00 | -535.84 |
| GRAND TOTALS | 5355 | .00 | 12622.76 | 12622.76 | 8159.60 | 8159.60 | -13514.13 |

AUTHORIZED SIGNATURE: _____

DATE: _____

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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REPORT OPTIONS

| | Field # | Total | Page Break | |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | 12 | Y | N | File output: N |
| Sequence 2 | 11 | Y | N | Year/Period: 2019/10 |
| Sequence 3 | 00 | N | N | Print revenue as credit: Y |
| Sequence 4 | 00 | N | N | (F)ull or (S)hort desc: F |

Report title:
CAVERNA PROJECT REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2019/10
to
Year/period: 2019/10
Sort by JE # or PO #: P
Detail format option: 1

** END OF REPORT - Generated by pboeckmann **