

08/06/2019 15:36
9113pboe

Caverna Independent Schools
CAVERNA PROJECT REPORT

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paprjr10

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

ESS
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
120F	ESS						
0113	OTHER CERTIFIED SALARIES	0	12972.00	.00	.00	.00	12972.00
0130	CLASSIFIED REGULAR SALARY	0	4615.00	.00	.00	.00	4615.00
0221	EMPLOYER FICA CONTRIBUTION	0	920.00	.00	.00	.00	920.00
0222	EMPLOYER MEDICARE CONTRIBUTION	0	345.00	.00	.00	.00	345.00
0231	KTRS EMPLOYER CONTRIBUTION	0	800.00	.00	.00	.00	800.00
0232	CERS EMPLOYER CONTRIBUTION	0	1000.00	.00	.00	.00	1000.00
0253	KSBA UNEMPLOYMENT INSURANCE	0	185.00	.00	.00	.00	185.00
0260	WORKMENS COMPENSATION	0	120.00	.00	.00	.00	120.00
0335	OTHER PROFESSIONAL CONSULTANT	0	100.00	.00	.00	.00	100.00
0616	FOOD NON INSTR NON FOOD SVC	0	500.00	.00	.00	.00	500.00
0626	GASOLINE	0	1500.00	.00	.00	.00	1500.00
3200	RESTRICTED STATE REVENUE	0	-23057.00	.00	.00	.00	-23057.00
	TOTAL ESS	0	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-23057.00	.00	.00	.00	-23057.00
	TOTAL EXPENSES	0	23057.00	.00	.00	.00	23057.00
125F	FAMILY RESOURCE/YOUTH SERVICE CTR						
0130	CLASSIFIED REGULAR SALARY	0	54487.00	3763.20	3763.20	3763.20	50723.80
0131	OTHER CLASSIFIED SALARIES	0	543.00	.00	.00	.00	543.00
0221	EMPLOYER FICA CONTRIBUTION	0	3412.00	229.56	229.56	229.56	3182.44
0222	EMPLOYER MEDICARE CONTRIBUTION	0	795.00	53.68	53.68	53.68	741.32
0232	CERS EMPLOYER CONTRIBUTION	0	13240.00	905.42	905.42	905.42	12334.58
0253	KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	120.00
0260	WORKMENS COMPENSATION	0	550.00	17.32	17.32	17.32	532.68
0338	REGISTRATION FEES	0	180.00	.00	.00	.00	180.00
0531	POSTAGE & PO BOX RENT	0	196.00	.00	.00	.00	196.00
0581	TRAVEL MILEAGE	0	800.00	.00	.00	.00	800.00
0585	TRAVEL - MEALS	0	150.00	.00	.00	.00	150.00
0586	TRAVEL - HOTELS	0	1000.00	.00	.00	.00	1000.00
0610	GENERAL SUPPLIES	1500	1000.00	.00	.00	.00	-500.00
0616	FOOD NON INSTR NON FOOD SVC	102	1500.00	.00	.00	.00	1397.60
0679	OTHER STUDENT ACTIVITES	0	3471.00	.00	.00	.00	3471.00

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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

FAMILY RESOURCE/YOUTH SERVICE CTR
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0810 DUES & FEES	0	60.00	.00	.00	.00	.00	60.00
3200 RESTRICTED STATE REVENUE	0	-81504.00	.00	.00	.00	.00	-81504.00
TOTAL FAMILY RESOURCE/YOUTH SERVICE CTR	1602	.00	4969.18	4969.18	4969.18	4969.18	-6571.58
TOTAL REVENUES	0	-81504.00	.00	.00	.00	.00	-81504.00
TOTAL EXPENSES	1602	81504.00	4969.18	4969.18	4969.18	4969.18	74932.42
130F GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	17427.00	.00	.00	.00	.00	17427.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	183.00	.00	.00	.00	.00	183.00
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	130	500.00	.00	.00	.00	.00	370.00
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	201.00	.00	.00	.00	.00	201.00
3200 RESTRICTED STATE REVENUE	0	-19091.00	.00	.00	.00	.00	-19091.00
TOTAL GIFTED TALENTED	130	.00	.00	.00	.00	.00	-130.00
TOTAL REVENUES	0	-19091.00	.00	.00	.00	.00	-19091.00
TOTAL EXPENSES	130	19091.00	.00	.00	.00	.00	18961.00
135F PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	106458.00	.00	.00	.00	.00	106458.00
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	40129.00	.00	.00	.00	.00	40129.00
0131 OTHER CLASSIFIED SALARIES	0	3000.00	.00	.00	.00	.00	3000.00
0140 CLASSIFIED OVERTIME SALARY	0	500.00	.00	.00	.00	.00	500.00
0150 CLASSIFIED SUBSTITUTE SALARY	0	2000.00	.00	.00	.00	.00	2000.00
0221 EMPLOYER FICA CONTRIBUTION	0	100.00	.00	.00	.00	.00	100.00

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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

PRESCHOOL
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2950.00	.00	.00	.00	.00	2950.00
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	.00	.00	.00	.00	4600.00
0232 CERS EMPLOYER CONTRIBUTION	0	9100.00	.00	.00	.00	.00	9100.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	850.00	.00	.00	.00	.00	850.00
0260 WORKMENS COMPENSATION	0	1050.00	.00	.00	.00	.00	1050.00
0581 TRAVEL MILEAGE	0	100.00	.00	.00	.00	.00	100.00
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00	500.00
3200 RESTRICTED STATE REVENUE	0	-174837.00	.00	.00	.00	.00	-174837.00
TOTAL PRESCHOOL	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-174837.00	.00	.00	.00	.00	-174837.00
TOTAL EXPENSES	0	174837.00	.00	.00	.00	.00	174837.00
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162F TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	11400.00	.00	.00	.00	.00	11400.00
0221 EMPLOYER FICA CONTRIBUTION	0	1425.00	.00	.00	.00	.00	1425.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	333.00	.00	.00	.00	.00	333.00
0232 CERS EMPLOYER CONTRIBUTION	0	5181.00	.00	.00	.00	.00	5181.00
0260 WORKMENS COMPENSATION	0	111.00	.00	.00	.00	.00	111.00
3200 RESTRICTED STATE REVENUE	0	-9225.00	.00	.00	.00	.00	-9225.00
5210 FUND TRANSFER	0	-9225.00	.00	.00	.00	.00	-9225.00
TOTAL TECHNOLOGY	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-18450.00	.00	.00	.00	.00	-18450.00
TOTAL EXPENSES	0	18450.00	.00	.00	.00	.00	18450.00
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168F ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	0	25922.00	.00	.00	.00	.00	25922.00
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
0260 WORKMENS COMPENSATION	0	130.00	.00	.00	.00	.00	130.00

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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

ALTERNATIVE EDUCATION
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	0	-27322.00	.00	.00	.00	.00	-27322.00
TOTAL ALTERNATIVE EDUCATION	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-27322.00	.00	.00	.00	.00	-27322.00
TOTAL EXPENSES	0	27322.00	.00	.00	.00	.00	27322.00
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182F 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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310F TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	279224.00	.00	.00	.00	.00	279224.00
0120 CERTIFIED SUBSTITUTE SALARY	0	3440.00	.00	.00	.00	.00	3440.00
0130 CLASSIFIED REGULAR SALARY	0	17161.00	.00	.00	.00	.00	17161.00
0221 EMPLOYER FICA CONTRIBUTION	0	1126.00	.00	.00	.00	.00	1126.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	4649.00	.00	.00	.00	.00	4649.00
0231 KTRS EMPLOYER CONTRIBUTION	0	48056.00	.00	.00	.00	.00	48056.00
0232 CERS EMPLOYER CONTRIBUTION	0	4500.00	.00	.00	.00	.00	4500.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	480.00	.00	.00	.00	.00	480.00
0260 WORKMENS COMPENSATION	0	3231.00	.00	.00	.00	.00	3231.00
0294 Federally Funded Health Insura	0	23021.00	.00	.00	.00	.00	23021.00
0295 Fed Funded Life Ins. Benefits	0	110.00	.00	.00	.00	.00	110.00
0296 Fed Funded State Admin. Fee	0	693.00	.00	.00	.00	.00	693.00
0297 Fed Funded Flexible Spend Bene	0	2800.00	.00	.00	.00	.00	2800.00

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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

TITLE I
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0338 REGISTRATION FEES	0	3000.00	.00	.00	.00	.00	3000.00
0339 OTH PROF TRAINING & DEV SVCS	204	.00	100.00	100.00	100.00	100.00	-304.40
0581 TRAVEL MILEAGE	322	2200.00	39.73	39.73	39.73	39.73	1838.55
0585 TRAVEL - MEALS	0	1000.00	.00	.00	.00	.00	1000.00
0586 TRAVEL - HOTELS	0	1600.00	.00	.00	.00	.00	1600.00
0610 GENERAL SUPPLIES	0	300.00	.00	.00	.00	.00	300.00
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	1000.00	.00	.00	.00	.00	1000.00
4500 RESTRICTED FED THRU STATE	0	-397591.00	.00	.00	.00	.00	-397591.00
TOTAL TITLE I	526	.00	139.73	139.73	139.73	139.73	-665.85
TOTAL REVENUES	0	-397591.00	.00	.00	.00	.00	-397591.00
TOTAL EXPENSES	526	397591.00	139.73	139.73	139.73	139.73	396925.15
337F IDEA B							
0110 CERTIFIED PERMANENT SALARY	0	116269.00	.00	.00	.00	.00	116269.00
0111 CERTIFIED EXTENDED DAY	0	23578.00	.00	.00	.00	.00	23578.00
0112 CERTIFIED EXTRA DUTY	0	5000.00	.00	.00	.00	.00	5000.00
0120 CERTIFIED SUBSTITUTE SALARY	0	1500.00	.00	.00	.00	.00	1500.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2342.00	.00	.00	.00	.00	2342.00
0231 KTRS EMPLOYER CONTRIBUTION	0	24655.00	.00	.00	.00	.00	24655.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	270.00	.00	.00	.00	.00	270.00
0260 WORKMENS COMPENSATION	0	1660.00	.00	.00	.00	.00	1660.00
0294 Federally Funded Health Insura	0	16462.00	555.25	555.25	555.25	555.25	15906.75
0295 Fed Funded Life Ins. Benefits	0	111.00	.00	.00	.00	.00	111.00
0296 Fed Funded State Admin. Fee	0	111.00	.00	.00	.00	.00	111.00
0338 REGISTRATION FEES	10	1350.00	1435.00	1435.00	1435.00	1435.00	-95.00
0581 TRAVEL MILEAGE	0	1050.00	29.40	29.40	29.40	29.40	1020.60
0585 TRAVEL - MEALS	0	350.00	.00	.00	.00	.00	350.00
0586 TRAVEL - HOTELS	0	1800.00	.00	.00	.00	.00	1800.00
0610 GENERAL SUPPLIES	2162	1302.00	82.93	82.93	82.93	82.93	-943.32
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00	500.00
4500 RESTRICTED FED THRU STATE	0	-198310.00	.00	.00	.00	.00	-198310.00
TOTAL IDEA B	2172	.00	2102.58	2102.58	2102.58	2102.58	-4274.97
TOTAL REVENUES	0	-198310.00	.00	.00	.00	.00	-198310.00
TOTAL EXPENSES	2172	198310.00	2102.58	2102.58	2102.58	2102.58	194035.03

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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

IDEA B PRESCHOOL
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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343F	IDEA B PRESCHOOL						
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0130	CLASSIFIED REGULAR SALARY	0	11300.00	.00	.00	.00	11300.00
0150	CLASSIFIED SUBSTITUTE SALARY	0	500.00	.00	.00	.00	500.00
0221	EMPLOYER FICA CONTRIBUTION	0	710.00	.00	.00	.00	710.00
0222	EMPLOYER MEDICARE CONTRIBUTION	0	174.00	.00	.00	.00	174.00
0232	CERS EMPLOYER CONTRIBUTION	0	3164.00	.00	.00	.00	3164.00
0253	KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	60.00
0260	WORKMENS COMPENSATION	0	113.00	.00	.00	.00	113.00
0294	Federally Funded Health Insura	0	7637.00	.00	.00	.00	7637.00
0295	Fed Funded Life Ins. Benefits	0	12.00	.00	.00	.00	12.00
0296	Fed Funded State Admin. Fee	0	88.00	.00	.00	.00	88.00
4500	RESTRICTED FED THRU STATE	0	-23758.00	.00	.00	.00	-23758.00
	TOTAL IDEA B PRESCHOOL	0	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-23758.00	.00	.00	.00	-23758.00
	TOTAL EXPENSES	0	23758.00	.00	.00	.00	23758.00
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348F	PERKINS						
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0338	REGISTRATION FEES	0	2880.00	240.00	240.00	240.00	2640.00
0581	TRAVEL MILEAGE	0	131.88	.00	.00	.00	131.88
0585	TRAVEL - MEALS	0	162.00	.00	.00	.00	162.00
0694	EQUIPMENT SUPPLIES	0	3182.12	.00	.00	.00	3182.12
4500	RESTRICTED FED THRU STATE	0	-6356.00	.00	.00	.00	-6356.00
	TOTAL PERKINS	0	.00	240.00	240.00	240.00	-240.00
	TOTAL REVENUES	0	-6356.00	.00	.00	.00	-6356.00
	TOTAL EXPENSES	0	6356.00	240.00	240.00	240.00	6116.00
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401F	TITLE II						
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0110	CERTIFIED PERMANENT SALARY	0	47644.00	.00	.00	.00	47644.00

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Caverna Independent Schools
CAVERNA PROJECT REPORT

P 7
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PROJECT NUMBER: 401F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE II
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0222 EMPLOYER MEDICARE CONTRIBUTION	0	564.00	.00	.00	.00	.00	564.00
0231 KTRS EMPLOYER CONTRIBUTION	0	6263.00	.00	.00	.00	.00	6263.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	389.00	.00	.00	.00	.00	389.00
0294 Federally Funded Health Insura	0	7440.00	.00	.00	.00	.00	7440.00
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	-62460.00	.00	.00	.00	.00	-62460.00
TOTAL TITLE II	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-62460.00	.00	.00	.00	.00	-62460.00
TOTAL EXPENSES	0	62460.00	.00	.00	.00	.00	62460.00
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650F FRYSC DONATIONS							
1920 CONTRIBUTIONS/DONATIONS	0	.00	-1075.00	-1075.00	-1075.00	-1075.00	1075.00
TOTAL FRYSC DONATIONS	0	.00	-1075.00	-1075.00	-1075.00	-1075.00	1075.00
TOTAL REVENUES	0	.00	-1075.00	-1075.00	-1075.00	-1075.00	1075.00
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660F ELEMENTARY ACCOUNT							
1990 MISCELLANEOUS REVENUE	0	.00	-3517.69	-3517.69	-3517.69	-3517.69	3517.69
TOTAL ELEMENTARY ACCOUNT	0	.00	-3517.69	-3517.69	-3517.69	-3517.69	3517.69
TOTAL REVENUES	0	.00	-3517.69	-3517.69	-3517.69	-3517.69	3517.69
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726F MIDDLE SCHOOL ACCOUNT							
1990 MISCELLANEOUS REVENUE	0	.00	-2828.26	-2828.26	-2828.26	-2828.26	2828.26
TOTAL MIDDLE SCHOOL ACCOUNT	0	.00	-2828.26	-2828.26	-2828.26	-2828.26	2828.26
TOTAL REVENUES	0	.00	-2828.26	-2828.26	-2828.26	-2828.26	2828.26

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 726F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

MIDDLE SCHOOL ACCOUNT
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
GRAND TOTALS	4431	.00	30.54	30.54	30.54	30.54	-4461.45

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	11	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
 CAVERNA PROJECT REPORT

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

File output: N
 Year/Period: 2020/01
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? N
 Print journal detail: N
 Year/period: 2019/12
 to
 Year/period: 2019/12
 Sort by JE # or PO #: P
 Detail format option: 1

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