

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 1
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,613,773.51	2,785,735.99	3,119,027.63	3,119,027.63	3,119,027.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,226,090.01	.00	.00	.00	2,220,135.00	2,220,135.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR P TAX	152,335.43	.00	.00	.00	92,000.00	92,000.00	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	53,860.30	.00	.00	.00	45,000.00	45,000.00	.0
1117 MV TAX	163,841.08	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL AD VALOREM TAXES	2,596,126.82	.00	.00	.00	2,507,135.00	2,507,135.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	604.39	1.62	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	604.39	1.62	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	4,256.00	.00	4,869.22	4,869.22	8,000.00	3,130.78	60.9
TOTAL OTHER TAXES	4,256.00	.00	4,869.22	4,869.22	8,000.00	3,130.78	60.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	217,557.64	782.53	804.00	804.00	250,000.00	249,196.00	.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	217,557.64	782.53	804.00	804.00	250,000.00	249,196.00	.3
TUITION							

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 2
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	47,209.09	2,929.79	2,614.90	2,614.90	17,500.00	14,885.10	14.9
TOTAL EARNINGS ON INVESTMENTS	47,209.09	2,929.79	2,614.90	2,614.90	17,500.00	14,885.10	14.9
FOOD SERVICE							
1624 ALACARTE	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 PRI REM PD	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	540.00	.00	.00	.00	.00	.00	.0
1999 OTHER MISC	11,962.02	.00	.00	.00	.00	.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 3
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,502.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,878,255.96	3,713.94	8,288.12	8,288.12	2,782,635.00	2,774,346.88	.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,377,046.00	197,426.00	169,949.00	169,949.00	2,369,105.00	2,199,156.00	7.2
TOTAL STATE PROGRAM	2,377,046.00	197,426.00	169,949.00	169,949.00	2,369,105.00	2,199,156.00	7.2
OTHER STATE FUNDING							
3122 VOC TRANSP	5,141.00	.00	.00	.00	11,500.00	11,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLES SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	5,141.00	.00	.00	.00	11,500.00	11,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATBD CERT	3,719.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,719.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Telecommun	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	1,946,171.65	.00	.00	.00	.00	.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 4
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS 1,946,171.65		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES 4,332,077.65		197,426.00	169,949.00	169,949.00	2,380,605.00	2,210,656.00	7.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 Medicaid	29,750.13	1,775.03	2,436.33	2,436.33	33,000.00	30,563.67	7.4
TOTAL FEDERAL REIMBURSEMENT 29,750.13		1,775.03	2,436.33	2,436.33	33,000.00	30,563.67	7.4
TOTAL REVENUE FROM FEDERAL SOURCES 29,750.13		1,775.03	2,436.33	2,436.33	33,000.00	30,563.67	7.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	163,101.52	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	23,044.84	574.65	616.53	616.53	19,000.00	18,383.47	3.2
TOTAL INTERFUND TRANSFERS 186,146.36		574.65	616.53	616.53	19,000.00	18,383.47	3.2
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	75.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS 75.00		.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS .00		.00	.00	.00	.00	.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 5
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	186,221.36	574.65	616.53	616.53	19,000.00	18,383.47	3.2
TOTAL RECEIPTS	7,426,305.10	203,489.62	181,289.98	181,289.98	5,215,240.00	5,033,950.02	3.5
TOTAL REVENUE	10,040,078.61	2,989,225.61	3,300,317.61	3,300,317.61	8,334,267.63	5,033,950.02	39.6

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 6
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	2,336,397.57	2,823.79	1,199.01	1,199.01	2,440,668.00	2,439,468.99	.1
0200	194,975.41	311.37	-1,408.59	-1,408.59	248,300.00	249,708.59	-.6
0280	1,360,038.86	.00	.00	.00	.00	.00	.0
0300	32,029.41	469.00	245.00	245.00	16,700.00	16,455.00	1.5
0400	13,492.40	885.33	844.81	844.81	14,100.00	13,255.19	6.0
0500	31,663.77	-3,155.54	55.00	55.00	36,216.78	36,161.78	.2
0600	131,470.64	9,064.76	3,846.28	3,846.28	172,121.00	168,274.72	2.2
0700	45,128.29	9,917.08	430.50	430.50	87,620.00	87,189.50	.5
0800	14,400.01	.00	350.00	350.00	6,118.00	5,768.00	5.7
TOTAL 1000 INSTRUCTION	4,159,596.36	20,315.79	5,562.01	5,562.01	3,021,843.78	3,016,281.77	.2
2100 STUDENT SUPPORT SERVICES							
0100	127,441.60	3,091.02	3,182.54	3,182.54	246,632.00	243,449.46	1.3
0200	10,815.62	165.90	175.39	175.39	29,422.00	29,246.61	.6
0280	71,234.00	.00	.00	.00	.00	.00	.0
0300	11,439.00	.00	.00	.00	45,900.00	45,900.00	.0
0500	5,488.05	490.98	.00	.00	12,450.00	12,450.00	.0
0600	108.99	.00	.00	.00	275.00	275.00	.0
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	226,527.26	3,747.90	3,357.93	3,357.93	335,079.00	331,721.07	1.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	207,243.53	13,421.08	13,858.68	13,858.68	245,685.00	231,826.32	5.6
0200	23,625.15	2,121.56	2,349.08	2,349.08	37,090.00	34,740.92	6.3
0280	83,591.00	.00	.00	.00	.00	.00	.0
0300	5,468.00	.00	.00	.00	12,000.00	12,000.00	.0
0500	4,193.15	949.33	1,005.03	1,005.03	15,190.60	14,185.57	6.6
0600	707.07	372.45	.00	.00	11,285.00	11,285.00	.0
0700	23,118.65	12,787.00	12,416.10	12,416.10	26,018.00	13,601.90	47.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	347,946.55	29,651.42	29,628.89	29,628.89	347,268.60	317,639.71	8.5
2300 DISTRICT ADMIN SUPPORT							
0100	248,958.11	21,179.36	21,731.64	21,731.64	276,271.00	254,539.36	7.9

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 7
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,662.45	5,692.37	17,102.04	17,102.04	30,213.25	13,111.21	56.6
0280	92,988.00	.00	.00	.00	.00	.00	.0
0300	96,851.97	6,890.62	4,081.00	4,081.00	110,500.00	106,419.00	3.7
0400	4,145.66	551.45	352.99	352.99	5,200.00	4,847.01	6.8
0500	81,243.62	58,514.53	3,194.61	3,194.61	114,800.00	111,605.39	2.8
0600	10,033.38	1,801.33	379.48	379.48	20,955.00	20,575.52	1.8
0700	1,905.99	.00	.00	.00	6,000.00	6,000.00	.0
0800	5,265.31	4,606.76	4,146.71	4,146.71	8,000.00	3,853.29	51.8
0840	.00	.00	.00	.00	1,953,669.23	1,953,669.23	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	543,054.49	99,236.42	50,988.47	50,988.47	2,525,608.48	2,474,620.01	2.0
2400 SCHOOL ADMIN SUPPORT							
0100	374,009.48	18,367.26	15,385.54	15,385.54	406,589.00	391,203.46	3.8
0200	45,538.68	979.07	829.78	829.78	54,650.00	53,820.22	1.5
0280	170,619.00	.00	.00	.00	.00	.00	.0
0300	7,417.00	50.00	.00	.00	7,580.00	7,580.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,118.58	6,145.98	1,390.61	1,390.61	23,181.00	21,790.39	6.0
0600	112.44	.00	.00	.00	823.00	823.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	615,815.18	25,542.31	17,605.93	17,605.93	492,823.00	475,217.07	3.6
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	675.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	40,394.79	.00	.00	.00	1,700.00	1,700.00	.0
0600	6,270.15	-15.00	-10.00	-10.00	7,450.00	7,460.00	-1.1
0700	2,930.51	135.00	135.00	135.00	11,541.00	11,406.00	1.2
0800	.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,270.45	120.00	125.00	125.00	21,991.00	21,866.00	.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	183,577.33	13,478.84	11,501.03	11,501.03	214,432.00	202,930.97	5.4
0200	46,234.29	3,280.76	2,493.40	2,493.40	46,162.00	43,668.60	5.4
0280	61,187.00	.00	.00	.00	.00	.00	.0
0300	25,736.21	1,999.26	678.05	678.05	30,500.00	29,821.95	2.2
0400	117,869.40	48,960.10	4,969.00	4,969.00	388,540.00	383,571.00	1.3
0500	1,208.76	27.72	.00	.00	1,454.00	1,454.00	.0
0600	207,317.95	19,038.37	13,735.41	13,735.41	287,725.00	273,989.59	4.8

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 8
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	25,435.02	94.05	.00	.00	34,600.00	34,600.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	668,565.96	86,879.10	33,376.89	33,376.89	1,003,413.00	970,036.11	3.3
2700 STUDENT TRANSPORTATION							
0100	157,109.39	3,862.87	2,349.06	2,349.06	175,292.00	172,942.94	1.3
0200	40,368.66	433.78	-2,198.30	-2,198.30	43,862.00	46,060.30	-5.0
0280	67,528.00	.00	.00	.00	.00	.00	.0
0300	1,626.70	210.00	368.40	368.40	6,100.00	5,731.60	6.0
0400	123,975.00	6,487.50	6,862.50	6,862.50	160,000.00	153,137.50	4.3
0500	15,419.81	14,479.00	.00	.00	20,600.00	20,600.00	.0
0600	59,040.40	8,395.11	119.42	119.42	93,900.00	93,780.58	.1
0700	92,073.25	.00	.00	.00	44,000.00	44,000.00	.0
0800	-49,719.10	-1,761.20	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	507,422.11	32,107.06	7,501.08	7,501.08	543,754.00	536,252.92	1.4
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	2,500.00	2,500.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	1,598.39	1,677.66	1,677.66	2,185.71	508.05	76.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	546.43	546.43	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	1,598.39	1,677.66	1,677.66	5,232.14	3,554.48	32.1
5100 DEBT SERVICE							
0800	29,525.26	1,122.71	866.57	866.57	28,029.63	27,163.06	3.1
TOTAL 5100 DEBT SERVICE	29,525.26	1,122.71	866.57	866.57	28,029.63	27,163.06	3.1
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	105,619.00	.00	.00	.00	9,225.00	9,225.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 9
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	105,619.00	.00	.00	.00	9,225.00	9,225.00	.0
TOTAL EXPENDITURES	7,254,342.62	300,321.10	150,690.43	150,690.43	8,334,267.63	8,183,577.20	1.8
TOTAL FOR GENERAL FUND (1)	2,785,735.99	2,688,904.51	3,149,627.18	3,149,627.18	.00	-3,149,627.18	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 11
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	502,054.69	949.44	1,924.52	1,924.52	382,236.00	380,311.48	.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	693,260.79	7,859.72	14,373.26	14,373.26	688,475.00	674,101.74	2.1
TOTAL RESTRICTED THROUGH THE STATE	693,260.79	7,859.72	14,373.26	14,373.26	688,475.00	674,101.74	2.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	693,260.79	7,859.72	14,373.26	14,373.26	688,475.00	674,101.74	2.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	12,319.00	.00	.00	.00	9,225.00	9,225.00	.0
TOTAL INTERFUND TRANSFERS	12,319.00	.00	.00	.00	9,225.00	9,225.00	.0
TOTAL OTHER RECEIPTS	12,319.00	.00	.00	.00	9,225.00	9,225.00	.0
TOTAL RECEIPTS	1,540,766.47	10,482.30	17,372.78	17,372.78	1,079,936.00	1,062,563.22	1.6
TOTAL REVENUE	1,540,766.47	10,482.30	17,372.78	17,372.78	1,079,936.00	1,062,563.22	1.6

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 12
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	655,401.42	.00	-23.37	-23.37	615,359.00	615,382.37	.0
0200	130,854.53	3,408.84	4,477.14	4,477.14	140,506.00	136,028.86	3.2
0300	20,213.04	.00	240.00	240.00	3,480.00	3,240.00	6.9
0400	13,320.85	.00	.00	.00	.00	.00	.0
0500	20,782.05	304.97	534.95	534.95	1,044.88	509.93	51.2
0600	105,381.55	2,617.85	857.13	857.13	5,282.12	4,424.99	16.2
0700	190,863.12	1,556.14	.00	.00	.00	.00	.0
0800	2,047.49	500.00	.00	.00	1,000.00	1,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,138,864.05	8,387.80	6,085.85	6,085.85	766,672.00	760,586.15	.8
2100 STUDENT SUPPORT SERVICES							
0100	61,584.72	.00	.00	.00	58,047.00	58,047.00	.0
0200	19,103.53	669.32	669.32	669.32	20,045.00	19,375.68	3.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	700.00	700.00	.0
0600	575.73	.00	.00	.00	502.00	502.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	81,263.98	669.32	669.32	669.32	79,294.00	78,624.68	.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	105,852.08	7,417.56	7,649.98	7,649.98	102,340.00	94,690.02	7.5
0200	29,286.94	1,964.02	2,155.22	2,155.22	33,176.00	31,020.78	6.5
0300	7,443.00	60.00	1,535.00	1,535.00	4,350.00	2,815.00	35.3
0500	7,247.37	646.20	69.13	69.13	7,300.00	7,230.87	1.0
0600	1,636.73	.00	.00	.00	2,000.00	2,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	151,466.12	10,087.78	11,409.33	11,409.33	149,166.00	137,756.67	7.7
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 14
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,448,706.99	25,632.18	23,133.68	23,133.68	1,079,936.00	1,056,802.32	2.1
TOTAL FOR SPECIAL REVENUE (2)	92,059.48	-15,149.88	-5,760.90	-5,760.90	.00	5,760.90	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	6,532.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	58,662.00	28,900.00	26,807.00	26,807.00	57,655.00	30,848.00	46.5
TOTAL RESTRICTED	58,662.00	28,900.00	26,807.00	26,807.00	57,655.00	30,848.00	46.5
TOTAL REVENUE FROM STATE SOURCES	58,662.00	28,900.00	26,807.00	26,807.00	57,655.00	30,848.00	46.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	58,662.00	28,900.00	26,807.00	26,807.00	57,655.00	30,848.00	46.5
TOTAL REVENUE	58,662.00	35,432.00	26,807.00	26,807.00	57,655.00	30,848.00	46.5

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	57,655.00	57,655.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	57,655.00	57,655.00	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	58,662.00	6,532.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	58,662.00	6,532.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	58,662.00	6,532.00	.00	.00	57,655.00	57,655.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	28,900.00	26,807.00	26,807.00	.00	-26,807.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	2,256.19	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	181,437.00	.00	.00	.00	188,505.00	188,505.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR P TAX	.00	.00	.00	.00	.00	.00	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	181,437.00	.00	.00	.00	188,505.00	188,505.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	181,437.00	.00	.00	.00	188,505.00	188,505.00	.0
REVENUE FROM STATE SOURCES							

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
RESTRICTED							
3200 RES STATE	48,227.00	29,795.00	16,198.00	16,198.00	51,956.00	35,758.00	31.2
TOTAL RESTRICTED	48,227.00	29,795.00	16,198.00	16,198.00	51,956.00	35,758.00	31.2
TOTAL REVENUE FROM STATE SOURCES	48,227.00	29,795.00	16,198.00	16,198.00	51,956.00	35,758.00	31.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	229,664.00	29,795.00	16,198.00	16,198.00	240,461.00	224,263.00	6.7
TOTAL REVENUE	229,664.00	32,051.19	16,198.00	16,198.00	240,461.00	224,263.00	6.7

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	115,646.62	115,646.62	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	115,646.62	115,646.62	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	229,664.00	9,447.18	.00	.00	124,814.38	124,814.38	.0
TOTAL 5200 FUND TRANSFERS	229,664.00	9,447.18	.00	.00	124,814.38	124,814.38	.0
TOTAL EXPENDITURES	229,664.00	9,447.18	.00	.00	240,461.00	240,461.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	22,604.01	16,198.00	16,198.00	.00	-16,198.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 21
glkymnth

BUILDING FUND (>5 CENT LEVY) (PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	.00	.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR P TAX	.00	.00	.00	.00	.00	.00	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 26
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,156.34	266.33	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,156.34	266.33	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,156.34	266.33	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	93,300.00	8,788.19	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	93,300.00	8,788.19	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	93,300.00	8,788.19	.00	.00	.00	.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 27
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	95,456.34	9,054.52	.00	.00	.00	.00	.0
TOTAL REVENUE	95,456.34	9,054.52	.00	.00	.00	.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 28
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	40,269.58	.00	48,497.40	48,497.40	.00	-48,497.40	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	40,269.58	.00	48,497.40	48,497.40	.00	-48,497.40	.0
TOTAL EXPENDITURES	40,269.58	.00	48,497.40	48,497.40	.00	-48,497.40	.0
TOTAL FOR CONSTRUCTION FUND (360)	55,186.76	9,054.52	-48,497.40	-48,497.40	.00	48,497.40	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 29
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	68,971.78	.00	.00	.00	68,971.90	68,971.90	.0
TOTAL REVENUE ON BEHALF PAYMENTS	68,971.78	.00	.00	.00	68,971.90	68,971.90	.0
TOTAL REVENUE FROM STATE SOURCES	68,971.78	.00	.00	.00	68,971.90	68,971.90	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	125,224.48	7,190.99	.00	.00	124,814.38	124,814.38	.0
TOTAL INTERFUND TRANSFERS	125,224.48	7,190.99	.00	.00	124,814.38	124,814.38	.0
TOTAL OTHER RECEIPTS	125,224.48	7,190.99	.00	.00	124,814.38	124,814.38	.0
TOTAL RECEIPTS	194,196.26	7,190.99	.00	.00	193,786.28	193,786.28	.0
TOTAL REVENUE	194,196.26	7,190.99	.00	.00	193,786.28	193,786.28	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 30
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	194,196.26	7,190.99	7,132.74	7,132.74	193,786.28	186,653.54	3.7
TOTAL 5100 DEBT SERVICE	194,196.26	7,190.99	7,132.74	7,132.74	193,786.28	186,653.54	3.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	194,196.26	7,190.99	7,132.74	7,132.74	193,786.28	186,653.54	3.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-7,132.74	-7,132.74	.00	7,132.74	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 31
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	150,067.11	151,545.95	114,174.16	114,174.16	114,174.16	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,550.15	180.80	196.82	196.82	.00	-196.82	.0
TOTAL EARNINGS ON INVESTMENTS	1,550.15	180.80	196.82	196.82	.00	-196.82	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1620 NON REIMBU	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	13,233.23	.00	.00	.00	15,120.00	15,120.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	13,233.23	.00	.00	.00	15,120.00	15,120.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,534.82	.00	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,534.82	.00	.00	.00	500.00	500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,318.20	180.80	196.82	196.82	15,620.00	15,423.18	1.3
REVENUE FROM STATE SOURCES							
RESTRICTED							

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 32
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	4,221.03	.00	.00	.00	4,750.00	4,750.00	.0
TOTAL RESTRICTED	4,221.03	.00	.00	.00	4,750.00	4,750.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 HEALTH INS	94,951.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	94,951.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	99,172.03	.00	.00	.00	4,750.00	4,750.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	28,339.21	.00	.00	.00	19,200.00	19,200.00	.0
4500 BREAKFAST	157,863.97	.00	.00	.00	149,209.00	149,209.00	.0
4500 LUNCH	318,706.66	.00	.00	.00	343,380.00	343,380.00	.0
4500 SNACKS	1,140.61	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	506,050.45	.00	.00	.00	511,789.00	511,789.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	36,365.00	.00	.00	.00	27,732.00	27,732.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	36,365.00	.00	.00	.00	27,732.00	27,732.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	542,415.45	.00	.00	.00	539,521.00	539,521.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 33
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	657,905.68	180.80	196.82	196.82	559,891.00	559,694.18	.0
TOTAL REVENUE	807,972.79	151,726.75	114,370.98	114,370.98	674,065.16	559,694.18	17.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 34
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2400 SCHOOL ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	192,967.46	5,045.92	4,891.86	4,891.86	206,906.20	202,014.34	2.4
0200	107,411.99	1,659.52	1,577.57	1,577.57	64,265.00	62,687.43	2.5
0280	94,951.00	.00	.00	.00	.00	.00	.0
0300	2,165.00	.00	.00	.00	3,465.00	3,465.00	.0
0400	4,254.76	.00	579.76	579.76	17,200.00	16,620.24	3.4
0500	3,557.00	41.58	302.40	302.40	5,800.00	5,497.60	5.2
0600	268,357.37	709.69	876.81	876.81	315,493.95	314,617.14	.3
0700	22,783.37	162.00	450.00	450.00	40,085.01	39,635.01	1.1
0800	3,256.05	.00	-139.00	-139.00	1,850.00	1,989.00	-7.5
TOTAL 3100 FOOD SERVICE OPERATION	699,704.00	7,618.71	8,539.40	8,539.40	655,065.16	646,525.76	1.3
5200 FUND TRANSFERS							
0900	23,044.84	574.65	616.53	616.53	19,000.00	18,383.47	3.2
TOTAL 5200 FUND TRANSFERS	23,044.84	574.65	616.53	616.53	19,000.00	18,383.47	3.2
TOTAL EXPENDITURES	722,748.84	8,193.36	9,155.93	9,155.93	674,065.16	664,909.23	1.4
TOTAL FOR FOOD SERVICE FUND (51)	85,223.95	143,533.39	105,215.05	105,215.05	.00	-105,215.05	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 37
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-4,319.78	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,319.78	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-4,319.78	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-4,319.78	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-4,319.78	.00	.00	.00	.00	.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 38
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	374,980.82	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	374,980.82	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	2,701.77	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,701.77	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 39
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,462.74	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,462.74	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	379,145.33	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-383,465.11	.00	.00	.00	.00	.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1

P 41
glkymnth

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	4,820.07	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,820.07	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,820.07	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,820.07	.00	.00	.00	.00	.00	.0

08/06/2019 15:38
9113pboe

Caverna Independent Schools
MONTHLY REPORT - FY 2020 Period 1
REPORT OPTIONS

P 42
glkymnth

Fiscal Year/Period for reports	2020 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by pboeckmann **