

06/28/2019 12:18
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Caverna Independent Schools
CAVERNA PROJECT REPORT

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papjr10

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

EXTENDED SCHOOL
THROUGH JUN 2019

THROUGH JUN 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	1860.00	3463.00	11014.40	11014.40	-1353.40
0130 CLASSIFIED REGULAR SALARY	0	5115.00	1136.39	2124.53	5571.53	5571.53	-456.53
0221 EMPLOYER FICA CONTRIBUTION	0	362.00	70.46	129.44	330.45	330.45	31.55
0222 EMPLOYER MEDICARE CONTRIBUTION	0	287.00	42.63	77.97	228.19	228.19	58.81
0231 KTRS EMPLOYER CONTRIBUTION	0	310.00	55.80	103.90	330.45	330.45	-20.45
0232 CERS EMPLOYER CONTRIBUTION	0	1000.00	230.66	442.91	1190.67	1190.67	-190.67
0253 KSBA UNEMPLOYMENT INSURANCE	0	185.00	11.36	21.24	48.38	48.38	136.62
0260 WORKMENS COMPENSATION	0	120.00	13.79	25.70	76.46	76.46	43.54
0335 OTHER PROFESSIONAL CONSULTANT	0	4750.00	.00	.00	.00	.00	4750.00
0610 GENERAL SUPPLIES	0	150.00	193.50	193.50	842.89	842.89	-692.89
0616 FOOD NON INSTR NON FOOD SVC	0	50.00	.00	197.00	551.75	551.75	-501.75
0626 GASOLINE	0	2000.00	.00	416.75	1376.54	1376.54	623.46
3200 RESTRICTED STATE REVENUE	0	-23990.00	.00	-5997.50	-23990.00	-23990.00	.00
TOTAL EXTENDED SCHOOL	0	.00	3614.59	1198.44	-2428.29	-2428.29	2428.29
TOTAL REVENUES	0	-23990.00	.00	-5997.50	-23990.00	-23990.00	.00
TOTAL EXPENSES	0	23990.00	3614.59	7195.94	21561.71	21561.71	2428.29
125E FAMILY RESOURCE YOUTH SER CTR							
0130 CLASSIFIED REGULAR SALARY	0	53494.00	4084.51	13551.94	52768.67	52768.67	725.33
0131 OTHER CLASSIFIED SALARIES	0	461.00	.00	.00	272.04	272.04	188.96
0221 EMPLOYER FICA CONTRIBUTION	0	3345.00	244.38	813.64	3195.73	3195.73	149.27
0222 EMPLOYER MEDICARE CONTRIBUTION	0	785.00	57.16	190.31	747.51	747.51	37.49
0232 CERS EMPLOYER CONTRIBUTION	0	11590.00	877.34	2910.93	11393.03	11393.03	196.97
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	4.30	25.89	107.07	107.07	12.93
0260 WORKMENS COMPENSATION	0	561.00	18.80	62.37	244.13	244.13	316.87
0531 POSTAGE & PO BOX RENT	0	196.00	.00	196.00	196.00	196.00	.00
0581 TRAVEL MILEAGE	0	373.00	.00	268.33	341.41	341.41	31.59
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	0	1500.00	1338.01	3731.60	4560.28	4560.28	-3060.28
0616 FOOD NON INSTR NON FOOD SVC	0	1600.00	.00	682.50	1219.45	1219.45	380.55
0679 OTHER STUDENT ACTIVITES	0	8075.00	1067.91	3538.22	7174.29	7174.29	900.71

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Caverna Independent Schools
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GRANT AMOUNT:

FAMILY RESOURCE YOUTH SER CTR
THROUGH JUN 2019

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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	-21183.75	-21183.75	-83430.00	-83430.00	.00
TOTAL FAMILY RESOURCE YOUTH SER CTR	0	.00	-13491.34	4787.98	.00	.00	.00
TOTAL REVENUES	0	-83430.00	-21183.75	-21183.75	-83430.00	-83430.00	.00
TOTAL EXPENSES	0	83430.00	7692.41	25971.73	83430.00	83430.00	.00
130E GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	17429.00	2333.15	6265.59	17079.76	17079.76	349.24
0222 EMPLOYER MEDICARE CONTRIBUTION	0	182.00	36.53	90.05	254.80	254.80	-72.80
0231 KTRS EMPLOYER CONTRIBUTION	0	120.00	80.62	198.54	560.36	560.36	-440.36
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	38.81	38.81	21.19
0260 WORKMENS COMPENSATION	0	150.00	12.37	30.45	85.91	85.91	64.09
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	2462.67	6584.63	.00	.00	.00
TOTAL REVENUES	0	-19091.00	.00	.00	-19091.00	-19091.00	.00
TOTAL EXPENSES	0	19091.00	2462.67	6584.63	19091.00	19091.00	.00
135E PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	107047.00	6017.11	29284.75	116330.38	116330.38	-9283.38
0112 CERTIFIED EXTRA DUTY	0	500.00	.00	-128.42	-68.42	-68.42	568.42
0120 CERTIFIED SUBSTITUTE SALARY	0	3000.00	.00	505.00	4302.50	4302.50	-1302.50
0130 CLASSIFIED REGULAR SALARY	0	37629.00	1563.61	7934.86	33706.04	33706.04	3922.96
0131 OTHER CLASSIFIED SALARIES	0	3000.00	34.24	557.31	1993.56	1993.56	1006.44
0140 CLASSIFIED OVERTIME SALARY	0	3500.00	.00	.00	58.95	58.95	3441.05
0150 CLASSIFIED SUBSTITUTE SALARY	0	.00	.00	364.80	1764.61	1764.61	-1764.61
0221 EMPLOYER FICA CONTRIBUTION	0	2900.00	80.96	469.23	2081.97	2081.97	818.03

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 135E
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GRANT AMOUNT:

PRESCHOOL
THROUGH JUN 2019

THROUGH JUN 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	177.84	591.90	2211.73	2211.73	638.27
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	349.02	1058.36	3785.53	3785.53	814.47
0232 CERS EMPLOYER CONTRIBUTION	0	8600.00	343.22	1902.50	8060.00	8060.00	540.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	800.00	6.71	75.08	402.51	402.51	397.49
0260 WORKMENS COMPENSATION	0	1000.00	60.86	203.01	767.24	767.24	232.76
0581 TRAVEL MILEAGE	0	.00	.00	.00	29.40	29.40	-29.40
3200 RESTRICTED STATE REVENUE	0	-175426.00	.00	-43856.50	-175426.00	-175426.00	.00
TOTAL PRESCHOOL	0	.00	8633.57	-1038.12	.00	.00	.00
TOTAL REVENUES	0	-175426.00	.00	-43856.50	-175426.00	-175426.00	.00
TOTAL EXPENSES	0	175426.00	8633.57	42818.38	175426.00	175426.00	.00
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162E STATE TECHNOLOGY MATCH							
0130 CLASSIFIED REGULAR SALARY	0	18385.00	.00	5766.00	17166.64	17166.64	1218.36
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	-2883.00	-2883.00	-12108.00	-12108.00	-210.00
5210 FUND TRANSFER	0	-12319.00	.00	-2883.00	-12108.00	-12108.00	-211.00
TOTAL STATE TECHNOLOGY MATCH	0	.00	-2883.00	.00	.00	.00	.00
TOTAL REVENUES	0	-24637.00	-2883.00	-5766.00	-24216.00	-24216.00	-421.00
TOTAL EXPENSES	0	24637.00	.00	5766.00	24216.00	24216.00	421.00
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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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GRANT AMOUNT:

ALTERNATIVE EDUCATION
THROUGH JUN 2019

THROUGH JUN 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	-6902.75	-27611.00	-27611.00	.00
TOTAL ALTERNATIVE EDUCATION	0	.00	.00	-6902.75	.00	.00	.00
TOTAL REVENUES	0	-27611.00	.00	-6902.75	-27611.00	-27611.00	.00
TOTAL EXPENSES	0	27611.00	.00	.00	27611.00	27611.00	.00
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182E READ TO ACHIEVE							
0110 CERTIFIED PERMANENT SALARY	0	44707.00	.00	7004.90	44925.50	44925.50	-218.50
0222 EMPLOYER MEDICARE CONTRIBUTION	0	648.00	.00	106.98	641.94	641.94	6.06
0231 KTRS EMPLOYER CONTRIBUTION	0	1339.00	.00	227.52	1365.12	1365.12	-26.12
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	58.09	58.09	1.91
0260 WORKMENS COMPENSATION	0	446.00	.00	34.89	209.35	209.35	236.65
3200 RESTRICTED STATE REVENUE	0	-47200.00	.00	-23600.00	-47200.00	-47200.00	.00
TOTAL READ TO ACHIEVE	0	.00	.00	-16225.71	.00	.00	.00
TOTAL REVENUES	0	-47200.00	.00	-23600.00	-47200.00	-47200.00	.00
TOTAL EXPENSES	0	47200.00	.00	7374.29	47200.00	47200.00	.00
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310E TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	282727.00	68436.25	115881.46	251748.68	251748.68	30978.32
0120 CERTIFIED SUBSTITUTE SALARY	0	2300.00	315.00	400.00	2157.50	2157.50	142.50
0130 CLASSIFIED REGULAR SALARY	0	16569.00	2776.20	5552.40	14206.80	14206.80	2362.20
0150 CLASSIFIED SUBSTITUTE SALARY	0	1000.00	.00	.00	.00	.00	1000.00
0221 EMPLOYER FICA CONTRIBUTION	0	1033.00	154.43	314.32	829.95	829.95	203.05
0222 EMPLOYER MEDICARE CONTRIBUTION	0	3983.00	979.84	1657.50	3721.00	3721.00	262.00
0231 KTRS EMPLOYER CONTRIBUTION	0	43632.00	11072.38	18681.97	41738.04	41738.04	1893.96
0232 CERS EMPLOYER CONTRIBUTION	0	3700.00	596.32	1192.64	3051.59	3051.59	648.41
0253 KSBA UNEMPLOYMENT INSURANCE	0	475.00	.00	10.71	405.21	405.21	69.79
0260 WORKMENS COMPENSATION	0	2987.00	329.01	557.70	1255.95	1255.95	1731.05
0294 Federally Funded Health Insura	0	25226.00	2479.54	7438.62	23288.84	23288.84	1937.16
0295 Fed Funded Life Ins. Benefits	0	74.88	7.00	19.26	56.54	56.54	18.34
0296 Fed Funded State Admin. Fee	0	549.12	57.96	159.45	468.19	468.19	80.93

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 310E
STATE CODE:
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GRANT AMOUNT:

TITLE I
THROUGH JUN 2019

THROUGH JUN 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	700.00	1794.98	4997.51	4997.51	1302.49
0338 REGISTRATION FEES	0	5842.00	100.00	474.00	474.00	474.00	5368.00
0339 OTH PROF TRAINING & DEV SVCS	0	.00	.00	-374.00	.00	.00	.00
0581 TRAVEL MILEAGE	0	1000.00	27.72	111.72	443.52	443.52	556.48
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	-84491.00	-146120.00	-341607.00	-341607.00	-60384.00
TOTAL TITLE I	0	.00	3540.65	7752.73	8031.73	8031.73	-8031.73
TOTAL REVENUES	0	-401991.00	-84491.00	-146120.00	-341607.00	-341607.00	-60384.00
TOTAL EXPENSES	0	401991.00	88031.65	153872.73	349638.73	349638.73	52352.27
337E IDEA							
0110 CERTIFIED PERMANENT SALARY	0	118640.00	17103.69	36877.05	112452.83	112452.83	6187.17
0111 CERTIFIED EXTENDED DAY	0	22788.00	2484.13	6282.09	21278.88	21278.88	1509.12
0112 CERTIFIED EXTRA DUTY	0	10000.00	833.34	2500.02	9166.74	9166.74	833.26
0120 CERTIFIED SUBSTITUTE SALARY	0	400.00	.00	.00	340.00	340.00	60.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2216.00	283.34	634.26	1979.13	1979.13	236.87
0231 KTRS EMPLOYER CONTRIBUTION	0	24427.00	3288.85	7353.45	22819.41	22819.41	1607.59
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	120.85	120.85	-.85
0260 WORKMENS COMPENSATION	0	1514.00	93.92	210.00	652.25	652.25	861.75
0294 Federally Funded Health Insura	0	15360.00	1431.88	4295.64	14880.31	14880.31	479.69
0295 Fed Funded Life Ins. Benefits	0	24.00	2.00	6.00	21.11	21.11	2.89
0296 Fed Funded State Admin. Fee	0	176.00	16.56	49.68	174.86	174.86	1.14
0338 REGISTRATION FEES	0	800.00	685.00	835.00	2695.40	2695.40	-1895.40
0345 MEDICAL SERVICES	0	1426.00	.00	.00	.00	.00	1426.00
0581 TRAVEL MILEAGE	0	1600.00	368.76	536.76	1514.94	1514.94	85.06
0585 TRAVEL - MEALS	0	1100.00	78.95	78.95	286.80	286.80	813.20
0586 TRAVEL - HOTELS	0	2400.00	473.77	473.77	2112.16	2112.16	287.84
0610 GENERAL SUPPLIES	0	1200.00	.00	115.15	4276.06	4276.06	-3076.06
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00	500.00
4500 RESTRICTED FED THRU STATE	0	-204691.00	-21587.00	-55061.00	-187539.00	-187539.00	-17152.00
TOTAL IDEA	0	.00	5557.19	5186.82	7232.73	7232.73	-7232.73
TOTAL REVENUES	0	-204691.00	-21587.00	-55061.00	-187539.00	-187539.00	-17152.00
TOTAL EXPENSES	0	204691.00	27144.19	60247.82	194771.73	194771.73	9919.27

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 343E
STATE CODE:
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GRANT AMOUNT:

IDEA PRESCHOOL
THROUGH JUN 2019

THROUGH JUN 2019

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	1688.62	3164.88	10558.20	10558.20	1441.80
0150 CLASSIFIED SUBSTITUTE SALARY	0	.00	.00	.00	691.37	691.37	-691.37
0221 EMPLOYER FICA CONTRIBUTION	0	744.00	96.34	180.09	649.19	649.19	94.81
0222 EMPLOYER MEDICARE CONTRIBUTION	0	174.00	22.54	42.13	151.85	151.85	22.15
0232 CERS EMPLOYER CONTRIBUTION	0	2577.00	362.72	679.81	2416.41	2416.41	160.59
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	3.19	17.95	48.00	48.00	12.00
0260 WORKMENS COMPENSATION	0	125.00	7.78	14.58	54.71	54.71	70.29
0294 Federally Funded Health Insura	0	7778.00	520.38	1667.33	6685.15	6685.15	1092.85
0295 Fed Funded Life Ins. Benefits	0	12.00	.79	2.52	18.39	18.39	-6.39
0296 Fed Funded State Admin. Fee	0	88.00	6.53	20.92	75.60	75.60	12.40
4500 RESTRICTED FED THRU STATE	0	-23558.00	-3008.00	-6197.00	-21639.00	-21639.00	-1919.00
TOTAL IDEA PRESCHOOL	0	.00	-299.11	-406.79	-290.13	-290.13	290.13
TOTAL REVENUES	0	-23558.00	-3008.00	-6197.00	-21639.00	-21639.00	-1919.00
TOTAL EXPENSES	0	23558.00	2708.89	5790.21	21348.87	21348.87	2209.13
348E PERKINS							
0120 CERTIFIED SUBSTITUTE SALARY	0	.00	.00	105.00	105.00	105.00	-105.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	.00	1.52	1.52	1.52	-1.52
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	.00	16.91	16.91	16.91	-16.91
0253 KSBA UNEMPLOYMENT INSURANCE	0	.00	.00	1.05	1.05	1.05	-1.05
0260 WORKMENS COMPENSATION	0	.00	.00	.48	.48	.48	-.48
0339 OTH PROF TRAINING & DEV SVCS	0	420.00	.00	.00	.00	.00	420.00
0581 TRAVEL MILEAGE	0	75.00	146.91	146.91	222.51	222.51	-147.51
0585 TRAVEL - MEALS	0	26.80	.00	.00	26.80	26.80	.00
0586 TRAVEL - HOTELS	0	1087.40	1381.31	1381.31	1718.71	1718.71	-631.31
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	789.00	.00	.00	789.00	789.00	.00
0646 TESTS	0	270.00	.00	.00	.00	.00	270.00
0694 EQUIPMENT SUPPLIES	0	2225.80	1180.48	1180.48	2312.02	2312.02	-86.22
0739 OTHER EQUIPMENT	0	2465.00	.00	.00	2165.00	2165.00	300.00
4500 RESTRICTED FED THRU STATE	0	-7359.00	-125.00	-874.00	-5400.00	-5400.00	-1959.00
TOTAL PERKINS	0	.00	2583.70	1959.66	1959.00	1959.00	-1959.00
TOTAL REVENUES	0	-7359.00	-125.00	-874.00	-5400.00	-5400.00	-1959.00
TOTAL EXPENSES	0	7359.00	2708.70	2833.66	7359.00	7359.00	.00

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 350E
STATE CODE:
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GRANT AMOUNT:

RURAL LOW INCOME
THROUGH JUN 2019

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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350E	RURAL LOW INCOME						
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0642	PERIODICALS & NEWSPAPERS	0	2000.00	.00	-74.98	869.02	1130.98
0650	SUPPLIES TECHNOLOGY RELATED	0	7630.00	.00	.00	8660.98	-1030.98
0651	Supplies Technology Devices	0	2000.00	.00	.00	2100.00	-100.00
4500	RESTRICTED FED THRU STATE	0	-11630.00	.00	-869.00	-11630.00	.00
	TOTAL RURAL LOW INCOME	0	.00	.00	-943.98	.00	.00
	TOTAL REVENUES	0	-11630.00	.00	-869.00	-11630.00	.00
	TOTAL EXPENSES	0	11630.00	.00	-74.98	11630.00	.00
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401E	TITLE II						
<hr/>							
0110	CERTIFIED PERMANENT SALARY	0	38487.00	8102.10	14583.78	37824.08	662.92
0222	EMPLOYER MEDICARE CONTRIBUTION	0	564.00	112.92	203.08	543.21	20.79
0231	KTRS EMPLOYER CONTRIBUTION	0	6263.00	1304.85	2348.73	6263.28	-.28
0253	KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	58.55	1.45
0260	WORKMENS COMPENSATION	0	389.00	37.25	67.05	178.83	210.17
0294	Federally Funded Health Insura	0	7440.00	660.04	1980.12	7659.86	-219.86
0295	Fed Funded Life Ins. Benefits	0	12.00	1.00	3.00	10.51	1.49
0296	Fed Funded State Admin. Fee	0	88.00	8.28	24.84	86.98	1.02
4500	RESTRICTED FED THRU STATE	0	-53303.00	-8492.00	-17476.00	-50399.00	-2904.00
	TOTAL TITLE II	0	.00	1734.44	1734.60	2226.30	-2226.30
	TOTAL REVENUES	0	-53303.00	-8492.00	-17476.00	-50399.00	-2904.00
	TOTAL EXPENSES	0	53303.00	10226.44	19210.60	52625.30	677.70
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626E	MIDDLE SCHOOL DART CHROME BOOKS						
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0651	Supplies Technology Devices	0	.00	78.00	5000.00	5000.00	-5000.00
1990	MISCELLANEOUS REVENUE	0	.00	.00	.00	-5000.00	5000.00
	TOTAL MIDDLE SCHOOL DART CHROME BOOKS	0	.00	78.00	5000.00	.00	.00
	TOTAL REVENUES	0	.00	.00	.00	-5000.00	5000.00
	TOTAL EXPENSES	0	.00	78.00	5000.00	5000.00	-5000.00

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 630E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

INDUSTRIAL MAINTENANCE GRANT
THROUGH JUN 2019

THROUGH JUN 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
<hr/>							
630E	INDUSTRIAL MAINTENANCE GRANT						
<hr/>							
1999	OTHER MISCELLANEOUS REVENUE	0	.00	.00	-1000.00	-1000.00	1000.00
	TOTAL INDUSTRIAL MAINTENANCE GRANT	0	.00	.00	-1000.00	-1000.00	1000.00
	TOTAL REVENUES	0	.00	.00	-1000.00	-1000.00	1000.00
<hr/>							
650E	FRYSC DONATIONS						
<hr/>							
0610	GENERAL SUPPLIES	0	.00	.00	120.00	2144.76	-2144.76
0679	OTHER STUDENT ACTIVITES	0	.00	.00	.00	485.00	-485.00
0680	WELFARE (FOOD/CLOTHES/UTIL)	0	.00	.00	270.00	567.25	-567.25
1920	CONTRIBUTIONS/DONATIONS	0	.00	-750.00	-1650.00	-13370.24	13370.24
	TOTAL FRYSC DONATIONS	0	.00	-750.00	-1260.00	-10173.23	10173.23
	TOTAL REVENUES	0	.00	-750.00	-1650.00	-13370.24	13370.24
	TOTAL EXPENSES	0	.00	.00	390.00	3197.01	-3197.01
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652E	HIGH SCHOOL FUNDS						
<hr/>							
0338	REGISTRATION FEES	0	.00	.00	150.00	150.00	-150.00
0581	TRAVEL MILEAGE	0	.00	.00	77.28	77.28	-77.28
0585	TRAVEL - MEALS	0	.00	.00	49.48	49.48	-49.48
0586	TRAVEL - HOTELS	0	.00	.00	255.36	255.36	-255.36
0610	GENERAL SUPPLIES	0	.00	280.00	332.00	332.00	-332.00
1990	MISCELLANEOUS REVENUE	0	.00	.00	-400.00	-973.80	973.80
	TOTAL HIGH SCHOOL FUNDS	0	.00	280.00	464.12	-109.68	109.68
	TOTAL REVENUES	0	.00	.00	-400.00	-973.80	973.80
	TOTAL EXPENSES	0	.00	280.00	864.12	864.12	-864.12
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701E	SCHOOL SUPPLIES DONATION						

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 701E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHOOL SUPPLIES DONATION
THROUGH JUN 2019

THROUGH JUN 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0610 GENERAL SUPPLIES	0	.00	.00	.00	9380.04	9380.04	-9380.04
0733 FURNITURE & FIXTURES	0	.00	340.10	340.10	340.10	340.10	-340.10
1990 MISCELLANEOUS REVENUE	0	.00	.00	.00	-10000.00	-10000.00	10000.00
TOTAL SCHOOL SUPPLIES DONATION	0	.00	340.10	340.10	-279.86	-279.86	279.86
TOTAL REVENUES	0	.00	.00	.00	-10000.00	-10000.00	10000.00
TOTAL EXPENSES	0	.00	340.10	340.10	9720.14	9720.14	-9720.14
<hr/>							
715E READING PROGRAM							
0894 INSTRUCTIONAL FIELD TRIPS	0	.00	-6.17	900.00	900.00	900.00	-900.00
1999 OTHER MISCELLANEOUS REVENUE	0	.00	.00	.00	-900.00	-900.00	900.00
TOTAL READING PROGRAM	0	.00	-6.17	900.00	.00	.00	.00
TOTAL REVENUES	0	.00	.00	.00	-900.00	-900.00	900.00
TOTAL EXPENSES	0	.00	-6.17	900.00	900.00	900.00	-900.00
<hr/>							
725E TUITION FOR CLASSES GAUNCE							
0569 TUITION OTHER	0	.00	.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	.00	1500.00	.00	.00	.00
TOTAL REVENUES	0	.00	.00	.00	-1500.00	-1500.00	1500.00
TOTAL EXPENSES	0	.00	.00	1500.00	1500.00	1500.00	-1500.00
<hr/>							
730E AFTER PROM							
0679 OTHER STUDENT ACTIVITES	0	.00	500.00	500.00	500.00	500.00	-500.00
1999 OTHER MISCELLANEOUS REVENUE	0	.00	.00	-500.00	-500.00	-500.00	500.00
TOTAL AFTER PROM	0	.00	500.00	.00	.00	.00	.00
TOTAL REVENUES	0	.00	.00	-500.00	-500.00	-500.00	500.00
TOTAL EXPENSES	0	.00	500.00	500.00	500.00	500.00	-500.00

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CAVERNA PROJECT REPORT

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PROJECT NUMBER: 730E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

AFTER PROM
THROUGH JUN 2019

THROUGH JUN 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *			* E X P E N D I T U R E S * * * * *			AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
GRAND TOTALS	0	.00	11895.29	9631.73	5168.57	5168.57	-5168.57		

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	11	Y	N	Year/Period: 2019/12
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
				Double space: N
				Summ objs to position: 4
				Roll to major project? N
				Print journal detail: N
				Year/period: 2019/01
				to
				Year/period: 2019/13
				Sort by JE # or PO #: P
				Detail format option: 1

Report title:
CAVERNA PROJECT REPORT

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

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