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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 MAY 2019

THROUGH MAY 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	586.60	1603.00	9154.40	9154.40	506.60
0130 CLASSIFIED REGULAR SALARY	0	5115.00	510.86	988.14	4435.14	4435.14	679.86
0221 EMPLOYER FICA CONTRIBUTION	0	362.00	30.57	58.98	259.99	259.99	102.01
0222 EMPLOYER MEDICARE CONTRIBUTION	0	287.00	15.01	35.34	185.56	185.56	101.44
0231 KTRS EMPLOYER CONTRIBUTION	0	310.00	17.60	48.10	274.65	274.65	35.35
0232 CERS EMPLOYER CONTRIBUTION	0	1000.00	109.73	212.25	960.01	960.01	39.99
0253 KSBA UNEMPLOYMENT INSURANCE	0	185.00	5.11	9.88	37.02	37.02	147.98
0260 WORKMENS COMPENSATION	0	120.00	5.06	11.91	62.67	62.67	57.33
0335 OTHER PROFESSIONAL CONSULTANT	0	4750.00	.00	.00	.00	.00	4750.00
0610 GENERAL SUPPLIES	205	150.00	.00	.00	649.39	649.39	-704.50
0616 FOOD NON INSTR NON FOOD SVC	0	50.00	197.00	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	-5997.50	-5997.50	-23990.00	-23990.00	.00
TOTAL EXTENDED SCHOOL	205	.00	-4519.96	-2416.15	-6042.88	-6042.88	5837.77
TOTAL REVENUES	0	-23990.00	-5997.50	-5997.50	-23990.00	-23990.00	.00
TOTAL EXPENSES	205	23990.00	1477.54	3581.35	17947.12	17947.12	5837.77
125E FAMILY RESOURCE YOUTH SER CTR							
0130 CLASSIFIED REGULAR SALARY	0	53494.00	4931.31	9467.43	48684.16	48684.16	4809.84
0131 OTHER CLASSIFIED SALARIES	0	461.00	.00	.00	272.04	272.04	188.96
0221 EMPLOYER FICA CONTRIBUTION	0	3345.00	296.88	569.26	2951.35	2951.35	393.65
0222 EMPLOYER MEDICARE CONTRIBUTION	0	785.00	69.44	133.15	690.35	690.35	94.65
0232 CERS EMPLOYER CONTRIBUTION	0	11590.00	1059.24	2033.59	10515.69	10515.69	1074.31
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	12.77	21.59	102.77	102.77	17.23
0260 WORKMENS COMPENSATION	0	561.00	22.70	43.57	225.33	225.33	335.67
0531 POSTAGE & PO BOX RENT	0	196.00	.00	196.00	196.00	196.00	.00
0581 TRAVEL MILEAGE	0	373.00	268.33	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	421	1500.00	2393.59	2393.59	3222.27	3222.27	-2143.53
0616 FOOD NON INSTR NON FOOD SVC	0	1600.00	642.50	682.50	1219.45	1219.45	380.55
0679 OTHER STUDENT ACTIVITES	104	8075.00	2470.31	2470.31	6106.38	6106.38	1864.62

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Caverna Independent Schools  
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PROJECT NUMBER: 125E  
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GRANT AMOUNT:

FAMILY RESOURCE YOUTH SER CTR  
THROUGH MAY 2019

THROUGH MAY 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	525	.00	12167.07	18279.32	13491.34	13491.34	-14016.60
TOTAL REVENUES	0	-83430.00	.00	.00	-62246.25	-62246.25	-21183.75
TOTAL EXPENSES	525	83430.00	12167.07	18279.32	75737.59	75737.59	7167.15
130E GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	17429.00	1966.22	3932.44	14746.61	14746.61	2682.39
0222 EMPLOYER MEDICARE CONTRIBUTION	0	182.00	26.76	53.52	218.27	218.27	-36.27
0231 KTRS EMPLOYER CONTRIBUTION	0	120.00	58.96	117.92	479.74	479.74	-359.74
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	38.81	38.81	21.19
0260 WORKMENS COMPENSATION	0	150.00	9.04	18.08	73.54	73.54	76.46
0338 REGISTRATION FEES	130	500.00	.00	.00	395.00	395.00	-25.00
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	130	.00	2060.98	4121.96	-2462.67	-2462.67	2332.67
TOTAL REVENUES	0	-19091.00	.00	.00	-19091.00	-19091.00	.00
TOTAL EXPENSES	130	19091.00	2060.98	4121.96	16628.33	16628.33	2332.67
135E PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	107047.00	11633.82	23267.64	110313.27	110313.27	-3266.27
0112 CERTIFIED EXTRA DUTY	0	500.00	-128.42	-128.42	-68.42	-68.42	568.42
0120 CERTIFIED SUBSTITUTE SALARY	0	3000.00	105.00	505.00	4302.50	4302.50	-1302.50
0130 CLASSIFIED REGULAR SALARY	0	37629.00	3235.53	6371.25	32142.43	32142.43	5486.57
0131 OTHER CLASSIFIED SALARIES	0	3000.00	295.88	523.07	1959.32	1959.32	1040.68
0140 CLASSIFIED OVERTIME SALARY	0	3500.00	.00	.00	58.95	58.95	3441.05
0150 CLASSIFIED SUBSTITUTE SALARY	0	.00	243.44	364.80	1764.61	1764.61	-1764.61
0221 EMPLOYER FICA CONTRIBUTION	0	2900.00	203.71	388.27	2001.01	2001.01	898.99

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PROJECT NUMBER: 135E  
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GRANT AMOUNT:

PRESCHOOL  
THROUGH MAY 2019

THROUGH MAY 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	206.21	414.06	2033.89	2033.89	816.11
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	348.32	709.34	3436.51	3436.51	1163.49
0232 CERS EMPLOYER CONTRIBUTION	0	8600.00	810.84	1559.28	7716.78	7716.78	883.22
0253 KSBA UNEMPLOYMENT INSURANCE	0	800.00	29.54	68.37	395.80	395.80	404.20
0260 WORKMENS COMPENSATION	0	1000.00	70.78	142.15	706.38	706.38	293.62
0581 TRAVEL MILEAGE	0	.00	.00	.00	29.40	29.40	-29.40
3200 RESTRICTED STATE REVENUE	0	-175426.00	-43856.50	-43856.50	-175426.00	-175426.00	.00
TOTAL PRESCHOOL	0	.00	-26801.85	-9671.69	-8633.57	-8633.57	8633.57
TOTAL REVENUES	0	-175426.00	-43856.50	-43856.50	-175426.00	-175426.00	.00
TOTAL EXPENSES	0	175426.00	17054.65	34184.81	166792.43	166792.43	8633.57
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162E STATE TECHNOLOGY MATCH							
0130 CLASSIFIED REGULAR SALARY	0	18385.00	5766.00	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	.00	.00	-9225.00	-9225.00	-3093.00
5210 FUND TRANSFER	0	-12319.00	.00	-2883.00	-12108.00	-12108.00	-211.00
TOTAL STATE TECHNOLOGY MATCH	0	.00	5766.00	2883.00	2883.00	2883.00	-2883.00
TOTAL REVENUES	0	-24637.00	.00	-2883.00	-21333.00	-21333.00	-3304.00
TOTAL EXPENSES	0	24637.00	5766.00	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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ALTERNATIVE EDUCATION  
THROUGH MAY 2019

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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	-6902.75	-6902.75	-27611.00	-27611.00	.00
TOTAL ALTERNATIVE EDUCATION	0	.00	-6902.75	-6902.75	.00	.00	.00
TOTAL REVENUES	0	-27611.00	-6902.75	-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	1948.82	7004.90	44925.50	44925.50	-218.50
0222 EMPLOYER MEDICARE CONTRIBUTION	0	648.00	35.66	106.98	641.94	641.94	6.06
0231 KTRS EMPLOYER CONTRIBUTION	0	1339.00	75.84	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	11.63	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	2071.95	-16225.71	.00	.00	.00
TOTAL REVENUES	0	-47200.00	.00	-23600.00	-47200.00	-47200.00	.00
TOTAL EXPENSES	0	47200.00	2071.95	7374.29	47200.00	47200.00	.00
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310E TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	282727.00	25126.79	47445.21	183312.43	183312.43	99414.57
0120 CERTIFIED SUBSTITUTE SALARY	0	2300.00	.00	85.00	1842.50	1842.50	457.50
0130 CLASSIFIED REGULAR SALARY	0	16569.00	1388.10	2776.20	11430.60	11430.60	5138.40
0150 CLASSIFIED SUBSTITUTE SALARY	0	1000.00	.00	.00	.00	.00	1000.00
0221 EMPLOYER FICA CONTRIBUTION	0	1033.00	80.06	159.89	675.52	675.52	357.48
0222 EMPLOYER MEDICARE CONTRIBUTION	0	3983.00	353.95	677.66	2741.16	2741.16	1241.84
0231 KTRS EMPLOYER CONTRIBUTION	0	43632.00	4001.52	7609.59	30665.66	30665.66	12966.34
0232 CERS EMPLOYER CONTRIBUTION	0	3700.00	298.16	596.32	2455.27	2455.27	1244.73
0253 KSBA UNEMPLOYMENT INSURANCE	0	475.00	.00	10.71	405.21	405.21	69.79
0260 WORKMENS COMPENSATION	0	2987.00	119.28	228.69	926.94	926.94	2060.06
0294 Federally Funded Health Insura	0	25226.00	2479.54	4959.08	20809.30	20809.30	4416.70
0295 Fed Funded Life Ins. Benefits	0	74.88	6.34	12.26	49.54	49.54	25.34
0296 Fed Funded State Admin. Fee	0	549.12	52.49	101.49	410.23	410.23	138.89

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Caverna Independent Schools  
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 310E  
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GRANT AMOUNT:

TITLE I  
THROUGH MAY 2019

THROUGH MAY 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	584.43	1094.98	4297.51	4297.51	2002.49
0338 REGISTRATION FEES	100	5842.00	374.00	374.00	374.00	374.00	5368.00
0339 OTH PROF TRAINING & DEV SVCS	0	.00	-374.00	-374.00	.00	.00	.00
0581 TRAVEL MILEAGE	47	1000.00	.00	84.00	415.80	415.80	536.74
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	-31350.00	-61629.00	-257116.00	-257116.00	-144875.00
TOTAL TITLE I	147	.00	3140.66	4212.08	4491.08	4491.08	-4638.54
TOTAL REVENUES	0	-401991.00	-31350.00	-61629.00	-257116.00	-257116.00	-144875.00
TOTAL EXPENSES	147	401991.00	34490.66	65841.08	261607.08	261607.08	140236.46
337E IDEA							
0110 CERTIFIED PERMANENT SALARY	0	118640.00	9886.68	19773.36	95349.14	95349.14	23290.86
0111 CERTIFIED EXTENDED DAY	0	22788.00	1898.98	3797.96	18794.75	18794.75	3993.25
0112 CERTIFIED EXTRA DUTY	0	10000.00	833.34	1666.68	8333.40	8333.40	1666.60
0120 CERTIFIED SUBSTITUTE SALARY	0	400.00	.00	.00	340.00	340.00	60.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2216.00	175.46	350.92	1695.79	1695.79	520.21
0231 KTRS EMPLOYER CONTRIBUTION	0	24427.00	2032.30	4064.60	19530.56	19530.56	4896.44
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	120.85	120.85	-.85
0260 WORKMENS COMPENSATION	0	1514.00	58.04	116.08	558.33	558.33	955.67
0294 Federally Funded Health Insura	0	15360.00	1431.88	2863.76	13448.43	13448.43	1911.57
0295 Fed Funded Life Ins. Benefits	0	24.00	2.00	4.00	19.11	19.11	4.89
0296 Fed Funded State Admin. Fee	0	176.00	16.56	33.12	158.30	158.30	17.70
0338 REGISTRATION FEES	1220	800.00	150.00	150.00	2010.40	2010.40	-2430.40
0345 MEDICAL SERVICES	0	1426.00	.00	.00	.00	.00	1426.00
0581 TRAVEL MILEAGE	549	1600.00	46.20	168.00	1146.18	1146.18	-94.70
0585 TRAVEL - MEALS	89	1100.00	.00	.00	207.85	207.85	803.15
0586 TRAVEL - HOTELS	400	2400.00	.00	.00	1638.39	1638.39	361.96
0610 GENERAL SUPPLIES	0	1200.00	115.15	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	-16428.00	-33474.00	-165952.00	-165952.00	-38739.00
TOTAL IDEA	2257	.00	218.59	-370.37	1675.54	1675.54	-3932.71
TOTAL REVENUES	0	-204691.00	-16428.00	-33474.00	-165952.00	-165952.00	-38739.00
TOTAL EXPENSES	2257	204691.00	16646.59	33103.63	167627.54	167627.54	34806.29

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Caverna Independent Schools  
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PROJECT NUMBER: 343E  
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GRANT AMOUNT:

IDEA PRESCHOOL  
THROUGH MAY 2019

THROUGH MAY 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	696.10	1476.26	8869.58	3130.42
0150	CLASSIFIED SUBSTITUTE SALARY	0	.00	.00	.00	691.37	-691.37
0221	EMPLOYER FICA CONTRIBUTION	0	744.00	39.14	83.75	552.85	191.15
0222	EMPLOYER MEDICARE CONTRIBUTION	0	174.00	9.16	19.59	129.31	44.69
0232	CERS EMPLOYER CONTRIBUTION	0	2577.00	149.52	317.09	2053.69	523.31
0253	KSBA UNEMPLOYMENT INSURANCE	0	60.00	6.96	14.76	44.81	15.19
0260	WORKMENS COMPENSATION	0	125.00	3.21	6.80	46.93	78.07
0294	Federally Funded Health Insura	0	7778.00	596.48	1146.95	6164.77	1613.23
0295	Fed Funded Life Ins. Benefits	0	12.00	.90	1.73	17.60	-5.60
0296	Fed Funded State Admin. Fee	0	88.00	7.48	14.39	69.07	18.93
4500	RESTRICTED FED THRU STATE	0	-23558.00	-1572.00	-3189.00	-18631.00	-4927.00
	TOTAL IDEA PRESCHOOL	0	.00	-63.05	-107.68	8.98	-8.98
	TOTAL REVENUES	0	-23558.00	-1572.00	-3189.00	-18631.00	-4927.00
	TOTAL EXPENSES	0	23558.00	1508.95	3081.32	18639.98	4918.02
348E	PERKINS						
0120	CERTIFIED SUBSTITUTE SALARY	0	.00	105.00	105.00	105.00	-105.00
0222	EMPLOYER MEDICARE CONTRIBUTION	0	.00	1.52	1.52	1.52	-1.52
0231	KTRS EMPLOYER CONTRIBUTION	0	.00	16.91	16.91	16.91	-16.91
0253	KSBA UNEMPLOYMENT INSURANCE	0	.00	1.05	1.05	1.05	-1.05
0260	WORKMENS COMPENSATION	0	.00	.48	.48	.48	-.48
0339	OTH PROF TRAINING & DEV SVCS	0	420.00	.00	.00	.00	420.00
0581	TRAVEL MILEAGE	0	75.00	.00	.00	75.60	-.60
0585	TRAVEL - MEALS	0	26.80	.00	.00	26.80	.00
0586	TRAVEL - HOTELS	750	1087.40	-750.00	.00	337.40	.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	789.00	.00	.00	789.00	.00
0646	TESTS	0	270.00	.00	.00	.00	270.00
0694	EQUIPMENT SUPPLIES	1327	2225.80	.00	.00	1131.54	-232.99
0739	OTHER EQUIPMENT	0	2465.00	.00	.00	2165.00	300.00
4500	RESTRICTED FED THRU STATE	0	-7359.00	-749.00	-749.00	-5275.00	-2084.00
	TOTAL PERKINS	2077	.00	-1374.04	-624.04	-624.70	-1452.55
	TOTAL REVENUES	0	-7359.00	-749.00	-749.00	-5275.00	-2084.00
	TOTAL EXPENSES	2077	7359.00	-625.04	124.96	4650.30	631.45

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Caverna Independent Schools  
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PROJECT NUMBER: 350E  
STATE CODE:  
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GRANT AMOUNT:

RURAL LOW INCOME  
THROUGH MAY 2019

THROUGH MAY 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
350E RURAL LOW INCOME							
0642 PERIODICALS & NEWSPAPERS	0	2000.00	.00	-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	.00	-869.00	-11630.00	-11630.00	.00
TOTAL RURAL LOW INCOME	0	.00	.00	-943.98	.00	.00	.00
TOTAL REVENUES	0	-11630.00	.00	-869.00	-11630.00	-11630.00	.00
TOTAL EXPENSES	0	11630.00	.00	-74.98	11630.00	11630.00	.00
401E TITLE II							
0110 CERTIFIED PERMANENT SALARY	0	38487.00	3240.84	6481.68	29721.98	29721.98	8765.02
0222 EMPLOYER MEDICARE CONTRIBUTION	0	564.00	45.08	90.16	430.29	430.29	133.71
0231 KTRS EMPLOYER CONTRIBUTION	0	6263.00	521.94	1043.88	4958.43	4958.43	1304.57
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	58.55	58.55	1.45
0260 WORKMENS COMPENSATION	0	389.00	14.90	29.80	141.58	141.58	247.42
0294 Federally Funded Health Insura	0	7440.00	660.04	1320.08	6999.82	6999.82	440.18
0295 Fed Funded Life Ins. Benefits	0	12.00	1.00	2.00	9.51	9.51	2.49
0296 Fed Funded State Admin. Fee	0	88.00	8.28	16.56	78.70	78.70	9.30
4500 RESTRICTED FED THRU STATE	0	-53303.00	-4492.00	-8984.00	-41907.00	-41907.00	-11396.00
TOTAL TITLE II	0	.00	.08	.16	491.86	491.86	-491.86
TOTAL REVENUES	0	-53303.00	-4492.00	-8984.00	-41907.00	-41907.00	-11396.00
TOTAL EXPENSES	0	53303.00	4492.08	8984.16	42398.86	42398.86	10904.14
626E MIDDLE SCHOOL DART CHROME BOOKS							
0651 Supplies Technology Devices	0	.00	.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	.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	.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: 630E  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

INDUSTRIAL MAINTENANCE GRANT  
THROUGH MAY 2019

THROUGH MAY 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	-1000.00	-1000.00	-1000.00	1000.00
	TOTAL INDUSTRIAL MAINTENANCE GRANT	0	.00	-1000.00	-1000.00	-1000.00	1000.00
	TOTAL REVENUES	0	.00	-1000.00	-1000.00	-1000.00	1000.00
<hr/>							
650E	FRYSC DONATIONS						
<hr/>							
0610	GENERAL SUPPLIES	0	.00	80.00	120.00	2144.76	-2144.76
0679	OTHER STUDENT ACTIVITES	0	.00	.00	.00	485.00	-485.00
0680	WELFARE (FOOD/CLOTHES/UTIL)	80	.00	270.00	270.00	567.25	-647.25
1920	CONTRIBUTIONS/DONATIONS	0	.00	.00	-900.00	-12620.24	12620.24
	TOTAL FRYSC DONATIONS	80	.00	350.00	-510.00	-9423.23	9343.23
	TOTAL REVENUES	0	.00	.00	-900.00	-12620.24	12620.24
	TOTAL EXPENSES	80	.00	350.00	390.00	3197.01	-3277.01
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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	.00	52.00	52.00	-52.00
1990	MISCELLANEOUS REVENUE	0	.00	.00	-400.00	-973.80	973.80
	TOTAL HIGH SCHOOL FUNDS	0	.00	.00	184.12	-389.68	389.68
	TOTAL REVENUES	0	.00	.00	-400.00	-973.80	973.80
	TOTAL EXPENSES	0	.00	.00	584.12	584.12	-584.12
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701E	SCHOOL SUPPLIES DONATION						





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Caverna Independent Schools  
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PROJECT NUMBER: 730E  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

AFTER PROM  
THROUGH MAY 2019

THROUGH MAY 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
GRAND TOTALS	5958	.00	-14886.32	-2263.56	-6726.72	-6726.72	768.63

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: 2019/11
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
Report title:				Double space: N
CAVERNA PROJECT REPORT				Summ objs to position: 4
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2019/01
Multiyear view: Life-to-date				to
				Year/period: 2019/13
				Sort by JE # or PO #: P
				Detail format option: 1

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