

Caverna Independent Schools



CAVERNA

PROJECT NUMBER: 120I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			EXTENDED SCHOOL SERVICES THROUGH MAR 2022					THROUGH MAR 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
120I EXTENDED SCHOOL SERVICES													
0113	OTHER CERTIFIED SALARIES	.00	13066.59	1773.32	5985.45	11438.07	11438.07	1628.52					
0130	CLASSIFIED REGULAR SALARY	.00	4785.90	.00	.00	.00	.00	4785.90					
0221	EMPLOYER FICA CONTRIBUTION	.00	898.77	36.37	98.32	214.74	214.74	684.03					
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	279.72	24.72	82.29	157.62	157.62	122.10					
0231	KTRS EMPLOYER CONTRIBUTION	.00	752.89	35.57	133.88	241.13	241.13	511.76					
0232	CERS EMPLOYER CONTRIBUTION	.00	1151.50	.00	-1085.35	-980.99	-980.99	2132.49					
0253	KSBA UNEMPLOYMENT INSURANCE	.00	114.30	5.87	32.24	51.12	51.12	63.18					
0260	WORKMENS COMPENSATION	.00	103.33	2.72	19.15	39.40	39.40	63.93					
0335	OTHER PROFESSIONAL CONSULTANT	.00	100.00	.00	.00	.00	.00	100.00					
0616	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00	.00	.00	.00	500.00					
0626	GASOLINE	.00	1500.00	.00	.00	.00	.00	1500.00					
3200	RESTRICTED STATE REVENUE	.00	-23253.00	.00	-5813.25	-17439.75	-17439.75	-5813.25					
TOTAL EXTENDED SCHOOL SERVICES		.00	.00	1878.57	-547.27	-6278.66	-6278.66	6278.66					
TOTAL REVENUES		.00	-23253.00	.00	-5813.25	-17439.75	-17439.75	-5813.25					
TOTAL EXPENSES		.00	23253.00	1878.57	5265.98	11161.09	11161.09	12091.91					
125I FAMILY RESOURCE/YOUTH SERVICE CTR													
0130	CLASSIFIED REGULAR SALARY	.00	59493.00	4951.44	14851.13	43175.89	43175.89	16317.11					
0131	OTHER CLASSIFIED SALARIES	.00	467.10	.00	33.89	387.10	387.10	80.00					
0221	EMPLOYER FICA CONTRIBUTION	.00	3577.00	294.56	885.59	2606.92	2606.92	970.08					
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	836.00	68.88	207.08	609.57	609.57	226.43					
0232	CERS EMPLOYER CONTRIBUTION	.00	16186.00	1334.41	4011.50	11740.20	11740.20	4445.80					
0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	9.48	88.75	88.75	88.75	31.25					
0260	WORKMENS COMPENSATION	.00	205.00	6.93	45.68	126.59	126.59	78.41					
0338	REGISTRATION FEES	.00	61.50	.00	.00	61.50	61.50	.00					
0679	OTHER STUDENT ACTIVITES	.00	1731.40	.00	.00	1007.27	1007.27	724.13					
0810	DUES & FEES	.00	60.00	.00	.00	60.00	60.00	.00					
3200	RESTRICTED STATE REVENUE	.00	-82737.00	14066.90	14066.90	-62053.35	-62053.35	-20683.65					
TOTAL FAMILY RESOURCE/YOUTH SERVICE CTR		.00	.00	20732.60	34190.52	-2189.56	-2189.56	2189.56					
TOTAL REVENUES		.00	-82737.00	14066.90	14066.90	-62053.35	-62053.35	-20683.65					
TOTAL EXPENSES		.00	82737.00	6665.70	20123.62	59863.79	59863.79	22873.21					

Caverna Independent Schools



CAVERNA

PROJECT NUMBER: 130I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				GIFTED TALENTED SERVICES THROUGH MAR 2022			
				THROUGH MAR 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
130I GIFTED TALENTED SERVICES							
0110 CERTIFIED PERMANENT SALARY	.00	17878.00	.00	-3617.83	17586.89	17586.89	291.11
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	252.00	.00	32.86	329.13	329.13	-77.13
0231 KTRS EMPLOYER CONTRIBUTION	.00	542.00	.00	70.68	706.79	706.79	-164.79
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	23.56	23.56	23.56	-23.56
0260 WORKMENS COMPENSATION	.00	50.00	.00	9.19	75.63	75.63	-25.63
3200 RESTRICTED STATE REVENUE	.00	-18722.00	.00	-9361.00	-18722.00	-18722.00	.00
TOTAL GIFTED TALENTED SERVICES	.00	.00	.00	-12842.54	.00	.00	.00
TOTAL REVENUES	.00	-18722.00	.00	-9361.00	-18722.00	-18722.00	.00
TOTAL EXPENSES	.00	18722.00	.00	-3481.54	18722.00	18722.00	.00
135I STATE PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	.00	85573.00	12743.34	38230.02	95575.05	95575.05	-10002.05
0120 CERTIFIED SUBSTITUTE SALARY	.00	1000.00	.00	180.00	540.00	540.00	460.00
0130 CLASSIFIED REGULAR SALARY	.00	29000.00	2416.68	7250.04	18269.57	18269.57	10730.43
0131 OTHER CLASSIFIED SALARIES	.00	1000.00	102.40	268.49	639.88	639.88	360.12
0150 CLASSIFIED SUBSTITUTE SALARY	.00	1000.00	.00	.00	.00	.00	1000.00
0221 EMPLOYER FICA CONTRIBUTION	.00	1798.00	135.71	396.77	999.72	999.72	798.28
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2026.00	207.09	622.03	1561.10	1561.10	464.90
0231 KTRS EMPLOYER CONTRIBUTION	.00	3323.00	382.32	1152.36	2883.60	2883.60	439.40
0232 CERS EMPLOYER CONTRIBUTION	.00	6977.00	678.88	2026.24	5096.13	5096.13	1880.87
0253 KSBA UNEMPLOYMENT INSURANCE	.00	240.00	25.17	256.24	257.44	257.44	-17.44
0260 WORKMENS COMPENSATION	.00	1398.00	21.38	140.97	357.62	357.62	1040.38
0531 POSTAGE & PO BOX RENT	.00	500.00	.00	.00	.00	.00	500.00
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	.00	500.00
0610 GENERAL SUPPLIES	36.39	4672.00	153.50	472.49	7822.86	7822.86	-3187.25
3200 RESTRICTED STATE REVENUE	.00	-139007.00	-34751.15	-69502.90	-104254.65	-104254.65	-34752.35
TOTAL STATE PRESCHOOL	36.39	.00	-17884.68	-18507.25	29748.32	29748.32	-29784.71
TOTAL REVENUES	.00	-139007.00	-34751.15	-69502.90	-104254.65	-104254.65	-34752.35
TOTAL EXPENSES	36.39	139007.00	16866.47	50995.65	134002.97	134002.97	4967.64
14MI MENTAL HEALTH PROVIDER							

Caverna Independent Schools

CAVERNA

PROJECT NUMBER: 14MI STATE CODE: CFDA NUMBER: GRANT AMOUNT:			MENTAL HEALTH PROVIDER THROUGH MAR 2022					
			THROUGH MAR 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * E X P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	.00	41101.00	5097.08	15291.24	38228.11	38228.11	2872.89
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	556.00	67.58	203.40	511.65	511.65	44.35
0231	KTRS EMPLOYER CONTRIBUTION	.00	1235.00	152.92	458.76	1146.91	1146.91	88.09
0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00	59.51	59.51	59.51	.49
0260	WORKMENS COMPENSATION	.00	143.00	7.14	46.90	118.78	118.78	24.22
3200	RESTRICTED STATE REVENUE	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL MENTAL HEALTH PROVIDER		.00	.00	5324.72	16059.81	-3030.04	-3030.04	3030.04
TOTAL REVENUES		.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES		.00	43095.00	5324.72	16059.81	40064.96	40064.96	3030.04
162I TECHNOLOGY STATE								
0130	CLASSIFIED REGULAR SALARY	.00	17772.00	.00	.00	16259.30	16259.30	1512.70
0221	EMPLOYER FICA CONTRIBUTION	.00	930.00	.00	.00	926.30	926.30	3.70
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	219.00	.00	.00	216.65	216.65	2.35
0232	CERS EMPLOYER CONTRIBUTION	.00	3609.00	.00	.00	4381.90	4381.90	-772.90
0260	WORKMENS COMPENSATION	.00	150.00	.00	.00	26.00	26.00	124.00
3200	RESTRICTED STATE REVENUE	.00	-11340.00	.00	.00	-5050.00	-5050.00	-6290.00
5210	FUND TRANSFER	.00	-11340.00	-6733.00	-6733.00	-11783.00	-11783.00	443.00
TOTAL TECHNOLOGY STATE		.00	.00	-6733.00	-6733.00	4977.15	4977.15	-4977.15
TOTAL REVENUES		.00	-22680.00	-6733.00	-6733.00	-16833.00	-16833.00	-5847.00
TOTAL EXPENSES		.00	22680.00	.00	.00	21810.15	21810.15	869.85
168I ALTERNATIVE EDUCATION								
0110	CERTIFIED PERMANENT SALARY	.00	25965.00	28.60	4770.86	26111.03	26111.03	-146.03
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	428.00	.00	65.48	360.99	360.99	67.01
0231	KTRS EMPLOYER CONTRIBUTION	.00	800.00	.00	142.26	782.43	782.43	17.57
0253	KSBA UNEMPLOYMENT INSURANCE	.00	54.00	.00	47.15	47.15	47.15	6.85
0260	WORKMENS COMPENSATION	.00	140.00	.00	18.50	85.40	85.40	54.60
3200	RESTRICTED STATE REVENUE	.00	-27387.00	.00	-6846.75	-20540.25	-20540.25	-6846.75
TOTAL ALTERNATIVE EDUCATION		.00	.00	28.60	-1802.50	6846.75	6846.75	-6846.75
TOTAL REVENUES		.00	-27387.00	.00	-6846.75	-20540.25	-20540.25	-6846.75
TOTAL EXPENSES		.00	27387.00	28.60	5044.25	27387.00	27387.00	.00

Caverna Independent Schools



CAVERNA

PROJECT NUMBER: 168I			ALTERNATIVE EDUCATION THROUGH MAR 2022						
STATE CODE:			THROUGH MAR 2022						
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION			ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EX P E N D I T U R E S QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
17WI OVR									
3200	RESTRICTED STATE REVENUE	.00	.00	-6175.75	-6175.75	-6175.75	-6175.75	6175.75	
TOTAL OVR		.00	.00	-6175.75	-6175.75	-6175.75	-6175.75	6175.75	
TOTAL REVENUES		.00	.00	-6175.75	-6175.75	-6175.75	-6175.75	6175.75	
182I READ TO ACHIEVE									
0110	CERTIFIED PERMANENT SALARY	.00	45069.00	5454.50	16363.50	40908.75	40908.75	4160.25	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	610.00	72.42	217.50	544.83	544.83	65.17	
0231	KTRS EMPLOYER CONTRIBUTION	.00	1339.00	163.64	-2724.75	1228.23	1228.23	110.77	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00	58.23	58.23	58.23	1.77	
0260	WORKMENS COMPENSATION	.00	122.00	7.62	50.18	127.13	127.13	-5.13	
3200	RESTRICTED STATE REVENUE	.00	-47200.00	-23600.00	-23600.00	-47200.00	-47200.00	.00	
TOTAL READ TO ACHIEVE		.00	.00	-17901.82	-9635.34	-4332.83	-4332.83	4332.83	
TOTAL REVENUES		.00	-47200.00	-23600.00	-23600.00	-47200.00	-47200.00	.00	
TOTAL EXPENSES		.00	47200.00	5698.18	13964.66	42867.17	42867.17	4332.83	
310I TITLE I									
0110	CERTIFIED PERMANENT SALARY	.00	334474.47	26291.22	74498.24	167530.91	167530.91	166943.56	
0120	CERTIFIED SUBSTITUTE SALARY	.00	3000.00	100.00	300.00	300.00	300.00	2700.00	
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	-190.29	-190.29	-190.29	190.29	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	4990.00	365.62	1037.33	2356.66	2356.66	2633.34	
0231	KTRS EMPLOYER CONTRIBUTION	.00	53875.00	4070.61	11683.14	26889.36	26889.36	26985.64	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	360.00	1.00	360.78	420.78	420.78	-60.78	
0260	WORKMENS COMPENSATION	.00	3344.00	36.94	225.74	521.60	521.60	2822.40	
0294	Federally Funded Health Insura	.00	36407.00	2801.83	8057.07	16555.65	16555.65	19851.35	
0295	Fed Funded Life Ins. Benefits	.00	77.00	6.50	18.50	39.56	39.56	37.44	

Caverna Independent Schools

CAVERNA

PROJECT NUMBER: 310I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I THROUGH MAR 2022			
				THROUGH MAR 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0296 Fed Funded State Admin. Fee	.00	633.00	52.00	148.00	316.40	316.40	316.60
0297 Fed Funded Flexible Spend Bene	.00	5250.00	481.25	1356.25	3066.25	3066.25	2183.75
0338 REGISTRATION FEES	100.00	.00	.00	.00	.00	.00	-100.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	26193.06	171283.00	674.64	12819.29	173268.72	173268.72	-28178.78
0646 TESTS	.00	6020.00	.00	.00	6020.00	6020.00	.00
0651 Supplies Technology Devices	.00	51574.00	.00	.00	57820.80	57820.80	-6246.80
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	997.53	.00	69.76	69.76	69.76	927.77
4500 RESTRICTED FED THRU STATE	.00	-672285.00	-65060.00	-170851.00	-434834.00	-434834.00	-237451.00
TOTAL TITLE I	26293.06	.00	-30178.39	-60467.19	20152.16	20152.16	-46445.22
TOTAL REVENUES	.00	-672285.00	-65060.00	-170851.00	-434834.00	-434834.00	-237451.00
TOTAL EXPENSES	26293.06	672285.00	34881.61	110383.81	454986.16	454986.16	191005.78

337I IDEA B

0110 CERTIFIED PERMANENT SALARY	.00	117526.00	9333.60	29690.55	72133.86	72133.86	45392.14
0111 CERTIFIED EXTENDED DAY	.00	19555.00	1629.58	4888.74	13036.64	13036.64	6518.36
0112 CERTIFIED EXTRA DUTY	.00	10000.00	833.34	2500.02	6666.72	6666.72	3333.28
0120 CERTIFIED SUBSTITUTE SALARY	.00	1500.00	.00	.00	.00	.00	1500.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2162.00	159.32	503.02	1258.60	1258.60	903.40
0231 KTRS EMPLOYER CONTRIBUTION	.00	23987.00	1938.34	6067.90	14984.73	14984.73	9002.27
0253 KSBA UNEMPLOYMENT INSURANCE	.00	150.00	.00	120.00	180.00	180.00	-30.00
0260 WORKMENS COMPENSATION	.00	1501.00	16.52	115.11	282.51	282.51	1218.49
0294 Federally Funded Health Insura	.00	16462.00	1933.30	5799.90	12966.60	12966.60	3495.40
0295 Fed Funded Life Ins. Benefits	.00	24.00	2.00	6.00	14.00	14.00	10.00
0296 Fed Funded State Admin. Fee	.00	198.00	16.00	48.00	112.00	112.00	86.00
0338 REGISTRATION FEES	500.00	2750.00	25.00	442.95	1956.90	1956.90	293.10
0345 MEDICAL SERVICES	56.25	.00	412.50	806.25	1443.75	1443.75	-1500.00
0581 TRAVEL MILEAGE	.00	1000.00	117.60	207.48	711.64	711.64	288.36
0585 TRAVEL - MEALS	.00	324.00	.00	54.00	190.30	190.30	133.70
0586 TRAVEL - HOTELS	.00	1879.00	463.28	463.28	1687.46	1687.46	191.54
0610 GENERAL SUPPLIES	1192.85	5387.00	146.95	970.90	5867.97	5867.97	-1673.82
0646 TESTS	.00	.00	.00	.00	341.00	341.00	-341.00
0692 HEALTH SUPPLIES	45.00	.00	.00	.00	54.45	54.45	-99.45
0734 TECH-RELATED HARDWARE	.00	4000.00	.00	.00	.00	.00	4000.00
0735 TECH SOFTWARE	29.88	1000.00	.00	.00	.00	.00	970.12
0894 INSTRUCTIONAL FIELD TRIPS	.00	1000.00	.00	.00	.00	.00	1000.00
4500 RESTRICTED FED THRU STATE	.00	-210405.00	-35508.00	-72114.00	-131713.00	-131713.00	-78692.00
TOTAL IDEA B	1823.98	.00	-18480.67	-19429.90	2176.13	2176.13	-4000.11
TOTAL REVENUES	.00	-210405.00	-35508.00	-72114.00	-131713.00	-131713.00	-78692.00
TOTAL EXPENSES	1823.98	210405.00	17027.33	52684.10	133889.13	133889.13	74691.89

Caverna Independent Schools

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PROJECT NUMBER: 337I			IDEA B					THROUGH MAR 2022	
STATE CODE:			THROUGH MAR 2022						
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
343I IDEA B PRESCHOOL									
0130 CLASSIFIED REGULAR SALARY	.00	12856.00		3350.68	5422.35	6879.46	6879.46	5976.54	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	400.00		.00	.00	.00	.00	400.00	
0221 EMPLOYER FICA CONTRIBUTION	.00	796.00		207.75	326.73	504.49	504.49	291.51	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	186.00		48.58	76.41	117.99	117.99	68.01	
0232 CERS EMPLOYER CONTRIBUTION	.00	3000.00		903.02	1461.33	2679.58	2679.58	320.42	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00		33.50	54.22	92.40	92.40	-32.40	
0260 WORKMENS COMPENSATION	.00	135.00		4.68	12.76	27.62	27.62	107.38	
0294 Federally Funded Health Insura	.00	6278.00		.00	1177.74	2010.22	2010.22	4267.78	
0295 Fed Funded Life Ins. Benefits	.00	12.00		.00	1.69	3.43	3.43	8.57	
0296 Fed Funded State Admin. Fee	.00	99.00		.00	13.52	23.46	23.46	75.54	
4500 RESTRICTED FED THRU STATE	.00	-23822.00		-3999.00	-8001.00	-9290.00	-9290.00	-14532.00	
TOTAL IDEA B PRESCHOOL	.00	.00		549.21	545.75	3048.65	3048.65	-3048.65	
TOTAL REVENUES	.00	-23822.00		-3999.00	-8001.00	-9290.00	-9290.00	-14532.00	
TOTAL EXPENSES	.00	23822.00		4548.21	8546.75	12338.65	12338.65	11483.35	
348I PERKINS									
0338 REGISTRATION FEES	240.00	1570.92		.00	.00	970.92	970.92	360.00	
0581 TRAVEL MILEAGE	.00	138.40		.00	.00	138.40	138.40	.00	
0585 TRAVEL - MEALS	.00	68.69		.00	.00	68.69	68.69	.00	
0586 TRAVEL - HOTELS	.00	563.19		.00	.00	563.19	563.19	.00	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	2531.00		.00	.00	1842.00	1842.00	689.00	
0694 EQUIPMENT SUPPLIES	1862.24	2430.90		296.64	296.64	224.61	224.61	344.05	
0894 INSTRUCTIONAL FIELD TRIPS	.00	445.90		.00	451.81	451.81	451.81	-5.91	
4500 RESTRICTED FED THRU STATE	.00	-7749.00		.00	.00	-3511.00	-3511.00	-4238.00	
TOTAL PERKINS	2102.24	.00		296.64	748.45	748.62	748.62	-2850.86	
TOTAL REVENUES	.00	-7749.00		.00	.00	-3511.00	-3511.00	-4238.00	
TOTAL EXPENSES	2102.24	7749.00		296.64	748.45	4259.62	4259.62	1387.14	
350I RURAL LOW INCOME									

Caverna Independent Schools



CAVERNA

PROJECT NUMBER: 350I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			RURAL LOW INCOME THROUGH MAR 2022					
			THROUGH MAR 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0610 GENERAL SUPPLIES	5672.40	9302.00	.00	1287.89	4138.12	4138.12	-508.52	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	4866.00	.00	.00	4710.31	4710.31	155.69	
4500 RESTRICTED FED THRU STATE	.00	-14168.00	-1043.00	-2092.00	-8603.00	-8603.00	-5565.00	
TOTAL RURAL LOW INCOME	5672.40	.00	-1043.00	-804.11	245.43	245.43	-5917.83	
TOTAL REVENUES	.00	-14168.00	-1043.00	-2092.00	-8603.00	-8603.00	-5565.00	
TOTAL EXPENSES	5672.40	14168.00	.00	1287.89	8848.43	8848.43	-352.83	

401I TITLE II

0110 CERTIFIED PERMANENT SALARY	.00	46138.00	3844.84	11534.52	28836.30	28836.30	17301.70	
0120 CERTIFIED SUBSTITUTE SALARY	.00	2000.00	.00	400.00	400.00	400.00	1600.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	669.00	52.29	162.64	397.72	397.72	271.28	
0231 KTRS EMPLOYER CONTRIBUTION	.00	6927.00	657.66	2039.40	4825.89	4825.89	2101.11	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00	62.61	62.61	62.61	-2.61	
0260 WORKMENS COMPENSATION	.00	461.00	5.38	36.92	91.16	91.16	369.84	
0294 Federally Funded Health Insura	.00	7920.00	696.84	2090.52	5149.54	5149.54	2770.46	
0295 Fed Funded Life Ins. Benefits	.00	12.00	1.00	3.00	7.51	7.51	4.49	
0296 Fed Funded State Admin. Fee	.00	99.00	8.00	24.00	60.11	60.11	38.89	
4500 RESTRICTED FED THRU STATE	.00	-64286.00	-11087.00	-21527.00	-39564.00	-39564.00	-24722.00	
TOTAL TITLE II	.00	.00	-5820.99	-5173.39	266.84	266.84	-266.84	
TOTAL REVENUES	.00	-64286.00	-11087.00	-21527.00	-39564.00	-39564.00	-24722.00	
TOTAL EXPENSES	.00	64286.00	5266.01	16353.61	39830.84	39830.84	24455.16	

478I ARP-IDEA

0130 CLASSIFIED REGULAR SALARY	.00	19267.00	1404.90	4214.70	10455.14	10455.14	8811.86	
0221 EMPLOYER FICA CONTRIBUTION	.00	1195.00	80.92	246.08	619.41	619.41	575.59	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	280.00	18.92	57.56	144.86	144.86	135.14	
0232 CERS EMPLOYER CONTRIBUTION	.00	5192.00	378.62	1135.86	2817.65	2817.65	2374.35	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	11.11	39.21	39.21	39.21	20.79	
0260 WORKMENS COMPENSATION	.00	193.00	1.96	12.92	34.03	34.03	158.97	
0294 Federally Funded Health Insura	.00	7920.00	519.56	1588.93	3874.63	3874.63	4045.37	

Caverna Independent Schools



CAVERNA

PROJECT NUMBER: 478I			ARP-IDEA						THROUGH MAR 2022	
STATE CODE:			THROUGH MAR 2022							
CFDA NUMBER:										
GRANT AMOUNT:										
DESCRIPTION			ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0295	Fed Funded Life Ins. Benefits	.00	12.00		.75	2.29	5.65	5.65	6.35	
0296	Fed Funded State Admin. Fee	.00	88.00		5.96	18.23	45.13	45.13	42.87	
0610	GENERAL SUPPLIES	2225.00	576.00		.00	.00	.00	.00	-1649.00	
0617	FOOD INSTR NON FOOD SERVICE	.00	250.00		.00	.00	.00	.00	250.00	
0646	TESTS	.00	1000.00		.00	.00	.00	.00	1000.00	
0650	SUPPLIES TECHNOLOGY RELATED	.00	1000.00		.00	.00	.00	.00	1000.00	
0692	HEALTH SUPPLIES	.00	500.00		.00	.00	.00	.00	500.00	
4500	RESTRICTED FED THRU STATE	.00	-37533.00		-4394.00	-9828.00	-17113.00	-17113.00	-20420.00	
TOTAL ARP-IDEA		2225.00	.00		-1971.30	-2512.22	922.71	922.71	-3147.71	
TOTAL REVENUES		.00	-37533.00		-4394.00	-9828.00	-17113.00	-17113.00	-20420.00	
TOTAL EXPENSES		2225.00	37533.00		2422.70	7315.78	18035.71	18035.71	17272.29	
488I ARP-IDEA PRESCHOOL										
0610	GENERAL SUPPLIES	.00	5206.00		.00	.00	.00	.00	5206.00	
4500	RESTRICTED FED THRU STATE	.00	-5206.00		.00	.00	.00	.00	-5206.00	
TOTAL ARP-IDEA PRESCHOOL		.00	.00		.00	.00	.00	.00	.00	
TOTAL REVENUES		.00	-5206.00		.00	.00	.00	.00	-5206.00	
TOTAL EXPENSES		.00	5206.00		.00	.00	.00	.00	5206.00	
650I FRYSC DONATIONS										
0679	OTHER STUDENT ACTIVITES	.00	.00		253.72	753.63	753.63	753.63	-753.63	
0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00		461.51	4090.95	4419.29	4419.29	-4419.29	
1920	CONTRIBUTIONS/DONATIONS	.00	.00		.00	-50.00	-13189.66	-13189.66	13189.66	
TOTAL FRYSC DONATIONS		.00	.00		715.23	4794.58	-8016.74	-8016.74	8016.74	
TOTAL REVENUES		.00	.00		.00	-50.00	-13189.66	-13189.66	13189.66	
TOTAL EXPENSES		.00	.00		715.23	4844.58	5172.92	5172.92	-5172.92	
694I MAMMOTH CAVE FIELD TRIP										
1990	MISCELLANEOUS REVENUE	.00	.00		-5000.00	-5000.00	-5000.00	-5000.00	5000.00	

CAVERNA

PROJECT NUMBER: 694I			MAMMOTH CAVE FIELD TRIP				
STATE CODE:			THROUGH MAR 2022				
CFDA NUMBER:			THROUGH MAR 2022				
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL MAMMOTH CAVE FIELD TRIP	.00	.00	-5000.00	-5000.00	-5000.00	-5000.00	5000.00
TOTAL REVENUES	.00	.00	-5000.00	-5000.00	-5000.00	-5000.00	5000.00
GRAND TOTALS	38153.07	.00	-81664.03	-93291.35	34109.18	34109.18	-72262.25

AUTHORIZED SIGNATURE: _____

DATE: _____

CAVERNA

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

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

File output: N
 Year/Period: 2022/09
 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: 2022/09
 to
 Year/period: 2022/09
 Sort by JE # or PO #: P
 Detail format option: 1

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