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Caverna Independent Schools
CAVERNA

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

EXTENDED SCHOOL
THROUGH AUG 2018

THROUGH AUG 2018

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	.00	.00	.00	.00	9661.00
0130 CLASSIFIED REGULAR SALARY	0	4829.00	166.88	166.88	166.88	166.88	4662.12
0221 EMPLOYER FICA CONTRIBUTION	0	362.00	10.35	10.35	10.35	10.35	351.65
0222 EMPLOYER MEDICARE CONTRIBUTION	0	287.00	2.42	2.42	2.42	2.42	284.58
0231 KTRS EMPLOYER CONTRIBUTION	0	310.00	.00	.00	.00	.00	310.00
0232 CERS EMPLOYER CONTRIBUTION	0	1000.00	35.85	35.85	35.85	35.85	964.15
0253 KSBA UNEMPLOYMENT INSURANCE	0	185.00	.00	.00	.00	.00	185.00
0260 WORKMENS COMPENSATION	0	120.00	.77	.77	.77	.77	119.23
0335 OTHER PROFESSIONAL CONSULTANT	0	4750.00	.00	.00	.00	.00	4750.00
0610 GENERAL SUPPLIES	0	150.00	.00	.00	.00	.00	150.00
0616 FOOD NON INSTR NON FOOD SVC	0	50.00	.00	.00	.00	.00	50.00
0626 GASOLINE	0	2000.00	.00	.00	.00	.00	2000.00
3200 RESTRICTED STATE REVENUE	0	-23704.00	-5997.50	-5997.50	-5997.50	-5997.50	-17706.50
TOTAL EXTENDED SCHOOL	0	.00	-5781.23	-5781.23	-5781.23	-5781.23	5781.23
TOTAL REVENUES	0	-23704.00	-5997.50	-5997.50	-5997.50	-5997.50	-17706.50
TOTAL EXPENSES	0	23704.00	216.27	216.27	216.27	216.27	23487.73
125E FAMILY RESOURCE YOUTH SER CTR							
0130 CLASSIFIED REGULAR SALARY	0	53695.20	4474.62	8129.04	8129.04	8129.04	45566.16
0131 OTHER CLASSIFIED SALARIES	0	2460.60	18.73	18.73	18.73	18.73	2441.87
0221 EMPLOYER FICA CONTRIBUTION	0	3481.66	269.28	492.10	492.10	492.10	2989.56
0222 EMPLOYER MEDICARE CONTRIBUTION	0	814.26	62.99	115.11	115.11	115.11	699.15
0232 CERS EMPLOYER CONTRIBUTION	0	12062.26	965.16	1750.12	1750.12	1750.12	10312.14
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.53	.53	.53	.53	119.47
0260 WORKMENS COMPENSATION	0	561.26	20.68	37.50	37.50	37.50	523.76
0338 REGISTRATION FEES	0	300.00	.00	.00	.00	.00	300.00
0531 POSTAGE & PO BOX RENT	0	196.00	.00	.00	.00	.00	196.00
0581 TRAVEL MILEAGE	0	1000.00	.00	73.08	73.08	73.08	926.92
0585 TRAVEL - MEALS	0	200.00	.00	81.00	81.00	81.00	119.00
0586 TRAVEL - HOTELS	0	1000.00	.00	1089.39	1089.39	1089.39	-89.39
0610 GENERAL SUPPLIES	0	1500.00	.00	.00	.00	.00	1500.00
0616 FOOD NON INSTR NON FOOD SVC	0	1600.00	343.26	343.26	343.26	343.26	1256.74

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PROJECT NUMBER: 125E
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FAMILY RESOURCE YOUTH SER CTR
THROUGH AUG 2018

THROUGH AUG 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0679 OTHER STUDENT ACTIVITES	0	3093.76	98.54	571.21	571.21	571.21	2522.55
0810 DUES & FEES	0	40.00	.00	40.00	40.00	40.00	.00
3200 RESTRICTED STATE REVENUE	0	-82125.00	.00	.00	.00	.00	-82125.00
TOTAL FAMILY RESOURCE YOUTH SER CTR	0	.00	6253.79	12741.07	12741.07	12741.07	-12741.07
TOTAL REVENUES	0	-82125.00	.00	.00	.00	.00	-82125.00
TOTAL EXPENSES	0	82125.00	6253.79	12741.07	12741.07	12741.07	69383.93
130E GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	15429.00	.00	.00	.00	.00	15429.00
0112 CERTIFIED EXTRA DUTY	0	2000.00	416.68	416.68	416.68	416.68	1583.32
0222 EMPLOYER MEDICARE CONTRIBUTION	0	182.00	5.84	5.84	5.84	5.84	176.16
0231 KTRS EMPLOYER CONTRIBUTION	0	120.00	12.49	12.49	12.49	12.49	107.51
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	150.00	1.92	1.92	1.92	1.92	148.08
0338 REGISTRATION FEES	0	500.00	.00	.00	.00	.00	500.00
0581 TRAVEL MILEAGE	0	300.00	.00	.00	.00	.00	300.00
0585 TRAVEL - MEALS	0	150.00	.00	.00	.00	.00	150.00
0586 TRAVEL - HOTELS	0	200.00	.00	.00	.00	.00	200.00
3200 RESTRICTED STATE REVENUE	0	-19091.00	-9545.50	-9545.50	-9545.50	-9545.50	-9545.50
TOTAL GIFTED TALENTED	0	.00	-9108.57	-9108.57	-9108.57	-9108.57	9108.57
TOTAL REVENUES	0	-19091.00	-9545.50	-9545.50	-9545.50	-9545.50	-9545.50
TOTAL EXPENSES	0	19091.00	436.93	436.93	436.93	436.93	18654.07
135E PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	107047.00	5816.91	5816.91	5816.91	5816.91	101230.09
0112 CERTIFIED EXTRA DUTY	0	500.00	60.00	60.00	60.00	60.00	440.00
0120 CERTIFIED SUBSTITUTE SALARY	0	3000.00	.00	.00	.00	.00	3000.00
0130 CLASSIFIED REGULAR SALARY	0	37629.00	3168.93	3168.93	3168.93	3168.93	34460.07
0131 OTHER CLASSIFIED SALARIES	0	3000.00	173.18	173.18	173.18	173.18	2826.82
0140 CLASSIFIED OVERTIME SALARY	0	3500.00	.00	.00	.00	.00	3500.00

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PROJECT NUMBER: 135E
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PRESCHOOL
THROUGH AUG 2018

THROUGH AUG 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0221 EMPLOYER FICA CONTRIBUTION	0	2900.00	190.40	190.40	190.40	190.40	2709.60
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2850.00	124.85	124.85	124.85	124.85	2725.15
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	176.31	176.31	176.31	176.31	4423.69
0232 CERS EMPLOYER CONTRIBUTION	0	8600.00	717.89	717.89	717.89	717.89	7882.11
0253 KSBA UNEMPLOYMENT INSURANCE	0	800.00	.00	.00	.00	.00	800.00
0260 WORKMENS COMPENSATION	0	1000.00	42.41	42.41	42.41	42.41	957.59
3200 RESTRICTED STATE REVENUE	0	-175426.00	-43856.50	-43856.50	-43856.50	-43856.50	-131569.50
TOTAL PRESCHOOL	0	.00	-33385.62	-33385.62	-33385.62	-33385.62	33385.62
TOTAL REVENUES	0	-175426.00	-43856.50	-43856.50	-43856.50	-43856.50	-131569.50
TOTAL EXPENSES	0	175426.00	10470.88	10470.88	10470.88	10470.88	164955.12
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162E STATE TECHNOLOGY MATCH							
0130 CLASSIFIED REGULAR SALARY	0	18385.00	3014.25	3014.25	3014.25	3014.25	15370.75
0221 EMPLOYER FICA CONTRIBUTION	0	1395.00	178.17	178.17	178.17	178.17	1216.83
0222 EMPLOYER MEDICARE CONTRIBUTION	0	327.00	41.67	41.67	41.67	41.67	285.33
0232 CERS EMPLOYER CONTRIBUTION	0	4050.00	647.46	647.46	647.46	647.46	3402.54
0253 KSBA UNEMPLOYMENT INSURANCE	0	240.00	.00	.00	.00	.00	240.00
0260 WORKMENS COMPENSATION	0	240.00	13.87	13.87	13.87	13.87	226.13
3200 RESTRICTED STATE REVENUE	0	-12318.00	.00	.00	.00	.00	-12318.00
5210 FUND TRANSFER	0	-12319.00	.00	.00	.00	.00	-12319.00
TOTAL STATE TECHNOLOGY MATCH	0	.00	3895.42	3895.42	3895.42	3895.42	-3895.42
TOTAL REVENUES	0	-24637.00	.00	.00	.00	.00	-24637.00
TOTAL EXPENSES	0	24637.00	3895.42	3895.42	3895.42	3895.42	20741.58
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168E ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	0	26211.00	.00	.00	.00	.00	26211.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	400.00	.00	.00	.00	.00	400.00
0231 KTRS EMPLOYER CONTRIBUTION	0	750.00	.00	.00	.00	.00	750.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00
0260 WORKMENS COMPENSATION	0	130.00	.00	.00	.00	.00	130.00

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PROJECT NUMBER: 168E
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ALTERNATIVE EDUCATION
THROUGH AUG 2018

THROUGH AUG 2018

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	-6902.75	-6902.75	-20708.25
TOTAL ALTERNATIVE EDUCATION	0	.00	-6902.75	-6902.75	-6902.75	-6902.75	6902.75
TOTAL REVENUES	0	-27611.00	-6902.75	-6902.75	-6902.75	-6902.75	-20708.25
TOTAL EXPENSES	0	27611.00	.00	.00	.00	.00	27611.00
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182E READ TO ACHIEVE							
0110 CERTIFIED PERMANENT SALARY	0	44707.00	2528.04	2528.04	2528.04	2528.04	42178.96
0222 EMPLOYER MEDICARE CONTRIBUTION	0	648.00	35.66	35.66	35.66	35.66	612.34
0231 KTRS EMPLOYER CONTRIBUTION	0	1339.00	75.84	75.84	75.84	75.84	1263.16
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	446.00	11.63	11.63	11.63	11.63	434.37
3200 RESTRICTED STATE REVENUE	0	-47200.00	.00	.00	.00	.00	-47200.00
TOTAL READ TO ACHIEVE	0	.00	2651.17	2651.17	2651.17	2651.17	-2651.17
TOTAL REVENUES	0	-47200.00	.00	.00	.00	.00	-47200.00
TOTAL EXPENSES	0	47200.00	2651.17	2651.17	2651.17	2651.17	44548.83
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310E TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	282727.00	.00	.00	.00	.00	282727.00
0120 CERTIFIED SUBSTITUTE SALARY	0	2300.00	.00	.00	.00	.00	2300.00
0130 CLASSIFIED REGULAR SALARY	0	16569.00	.00	.00	.00	.00	16569.00
0150 CLASSIFIED SUBSTITUTE SALARY	0	1000.00	.00	.00	.00	.00	1000.00
0221 EMPLOYER FICA CONTRIBUTION	0	1033.00	.00	.00	.00	.00	1033.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	3983.00	.00	.00	.00	.00	3983.00
0231 KTRS EMPLOYER CONTRIBUTION	0	43632.00	.00	.00	.00	.00	43632.00
0232 CERS EMPLOYER CONTRIBUTION	0	3700.00	.00	.00	.00	.00	3700.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	640.00	.00	.00	.00	.00	640.00
0260 WORKMENS COMPENSATION	0	2987.00	.00	.00	.00	.00	2987.00
0294 Federally Funded Health Insura	0	25226.00	.00	.00	.00	.00	25226.00
0295 Fed Funded Life Ins. Benefits	0	74.00	.00	.00	.00	.00	74.00
0296 Fed Funded State Admin. Fee	0	678.00	.00	.00	.00	.00	678.00

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Caverna Independent Schools
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PROJECT NUMBER: 310E
STATE CODE:
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GRANT AMOUNT:

TITLE I
THROUGH AUG 2018

THROUGH AUG 2018

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	.00	.00	.00	.00	6300.00
0339 OTH PROF TRAINING & DEV SVCS	0	6000.00	.00	.00	.00	.00	6000.00
0581 TRAVEL MILEAGE	0	1000.00	.00	.00	.00	.00	1000.00
0585 TRAVEL - MEALS	0	1000.00	.00	.00	.00	.00	1000.00
0586 TRAVEL - HOTELS	0	1000.00	.00	.00	.00	.00	1000.00
0610 GENERAL SUPPLIES	0	1300.00	.00	.00	.00	.00	1300.00
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	1000.00	.00	.00	.00	.00	1000.00
4500 RESTRICTED FED THRU STATE	0	-402149.00	.00	.00	.00	.00	-402149.00
TOTAL TITLE I	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-402149.00	.00	.00	.00	.00	-402149.00
TOTAL EXPENSES	0	402149.00	.00	.00	.00	.00	402149.00
337E IDEA							
0110 CERTIFIED PERMANENT SALARY	0	118640.00	6369.02	6369.02	6369.02	6369.02	112270.98
0111 CERTIFIED EXTENDED DAY	0	22788.00	1703.93	1703.93	1703.93	1703.93	21084.07
0112 CERTIFIED EXTRA DUTY	0	10000.00	833.34	833.34	833.34	833.34	9166.66
0120 CERTIFIED SUBSTITUTE SALARY	0	400.00	.00	.00	.00	.00	400.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2216.00	105.75	105.75	105.75	105.75	2110.25
0231 KTRS EMPLOYER CONTRIBUTION	0	24427.00	1204.76	1204.76	1204.76	1204.76	23222.24
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00
0260 WORKMENS COMPENSATION	0	1514.00	34.41	34.41	34.41	34.41	1479.59
0294 Federally Funded Health Insura	0	15360.00	713.31	713.31	713.31	713.31	14646.69
0295 Fed Funded Life Ins. Benefits	0	24.00	1.11	1.11	1.11	1.11	22.89
0296 Fed Funded State Admin. Fee	0	176.00	9.26	9.26	9.26	9.26	166.74
0338 REGISTRATION FEES	115	800.00	400.00	400.00	400.00	400.00	285.00
0345 MEDICAL SERVICES	0	1426.00	.00	.00	.00	.00	1426.00
0581 TRAVEL MILEAGE	188	1600.00	29.40	192.36	192.36	192.36	1219.48
0585 TRAVEL - MEALS	81	1100.00	.00	40.52	40.52	40.52	978.48
0586 TRAVEL - HOTELS	400	2400.00	.00	331.84	331.84	331.84	1668.16
0610 GENERAL SUPPLIES	956	1200.00	651.95	651.95	651.95	651.95	-407.89
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00	500.00
4500 RESTRICTED FED THRU STATE	0	-204691.00	.00	.00	.00	.00	-204691.00
TOTAL IDEA	1740	.00	12056.24	12591.56	12591.56	12591.56	-14331.66
TOTAL REVENUES	0	-204691.00	.00	.00	.00	.00	-204691.00
TOTAL EXPENSES	1740	204691.00	12056.24	12591.56	12591.56	12591.56	190359.34

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Caverna Independent Schools
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PROJECT NUMBER: 343E
STATE CODE:
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GRANT AMOUNT:

IDEA PRESCHOOL
THROUGH AUG 2018

THROUGH AUG 2018

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	863.96	863.96	863.96	11136.04
0221	EMPLOYER FICA CONTRIBUTION	0	744.00	49.24	49.24	49.24	694.76
0222	EMPLOYER MEDICARE CONTRIBUTION	0	174.00	11.52	11.52	11.52	162.48
0232	CERS EMPLOYER CONTRIBUTION	0	2577.00	185.58	185.58	185.58	2391.42
0253	KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	60.00
0260	WORKMENS COMPENSATION	0	125.00	3.98	3.98	3.98	121.02
0294	Federally Funded Health Insura	0	7778.00	1320.08	1320.08	1320.08	6457.92
0295	Fed Funded Life Ins. Benefits	0	12.00	10.28	10.28	10.28	1.72
0296	Fed Funded State Admin. Fee	0	88.00	8.28	8.28	8.28	79.72
4500	RESTRICTED FED THRU STATE	0	-23558.00	.00	.00	.00	-23558.00
	TOTAL IDEA PRESCHOOL	0	.00	2452.92	2452.92	2452.92	-2452.92
	TOTAL REVENUES	0	-23558.00	.00	.00	.00	-23558.00
	TOTAL EXPENSES	0	23558.00	2452.92	2452.92	2452.92	21105.08
348E	PERKINS						
0339	OTH PROF TRAINING & DEV SVCS	0	7396.00	.00	.00	.00	7396.00
0581	TRAVEL MILEAGE	0	.00	75.60	75.60	75.60	-75.60
0585	TRAVEL - MEALS	0	.00	26.80	26.80	26.80	-26.80
0586	TRAVEL - HOTELS	0	.00	337.40	337.40	337.40	-337.40
0694	EQUIPMENT SUPPLIES	4086	.00	.00	.00	.00	-4085.75
4500	RESTRICTED FED THRU STATE	0	-7396.00	.00	.00	.00	-7396.00
	TOTAL PERKINS	4086	.00	439.80	439.80	439.80	-4525.55
	TOTAL REVENUES	0	-7396.00	.00	.00	.00	-7396.00
	TOTAL EXPENSES	4086	7396.00	439.80	439.80	439.80	2870.45
350E	RURAL LOW INCOME						
0642	PERIODICALS & NEWSPAPERS	0	2000.00	.00	.00	.00	2000.00

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PROJECT NUMBER: 350E
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RURAL LOW INCOME
THROUGH AUG 2018

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0651 Supplies Technology Devices	0	2000.00	.00	.00	.00	.00	2000.00
0734 TECH-RELATED HARDWARE	0	6150.00	.00	.00	.00	.00	6150.00
0735 TECH SOFTWARE	0	1480.00	.00	.00	.00	.00	1480.00
4500 RESTRICTED FED THRU STATE	0	-11630.00	.00	.00	.00	.00	-11630.00
TOTAL RURAL LOW INCOME	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-11630.00	.00	.00	.00	.00	-11630.00
TOTAL EXPENSES	0	11630.00	.00	.00	.00	.00	11630.00
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401E TITLE II							
0110 CERTIFIED PERMANENT SALARY	0	45586.00	554.42	554.42	554.42	554.42	45031.58
0120 CERTIFIED SUBSTITUTE SALARY	0	500.00	.00	.00	.00	.00	500.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	546.00	22.69	22.69	22.69	22.69	523.31
0231 KTRS EMPLOYER CONTRIBUTION	0	3064.00	260.97	260.97	260.97	260.97	2803.03
0253 KSBA UNEMPLOYMENT INSURANCE	0	118.00	.00	.00	.00	.00	118.00
0260 WORKMENS COMPENSATION	0	377.00	7.45	7.45	7.45	7.45	369.55
0294 Federally Funded Health Insura	0	3000.00	1059.46	1059.46	1059.46	1059.46	1940.54
0295 Fed Funded Life Ins. Benefits	0	12.00	.51	.51	.51	.51	11.49
0296 Fed Funded State Admin. Fee	0	100.00	4.18	4.18	4.18	4.18	95.82
4500 RESTRICTED FED THRU STATE	0	-53303.00	.00	.00	.00	.00	-53303.00
TOTAL TITLE II	0	.00	1909.68	1909.68	1909.68	1909.68	-1909.68
TOTAL REVENUES	0	-53303.00	.00	.00	.00	.00	-53303.00
TOTAL EXPENSES	0	53303.00	1909.68	1909.68	1909.68	1909.68	51393.32
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650E FRYSC DONATIONS							
1920 CONTRIBUTIONS/DONATIONS	0	.00	-840.00	-2513.14	-2513.14	-2513.14	2513.14
TOTAL FRYSC DONATIONS	0	.00	-840.00	-2513.14	-2513.14	-2513.14	2513.14
TOTAL REVENUES	0	.00	-840.00	-2513.14	-2513.14	-2513.14	2513.14
<hr/>							
701E SCHOOL SUPPLIES DONATION							

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Caverna Independent Schools
CAVERNA

P 8
papjr10

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

SCHOOL SUPPLIES DONATION
THROUGH AUG 2018

THROUGH AUG 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES		
0610 GENERAL SUPPLIES	190	.00	.00	.00	.00	.00	-190.25	
1990 MISCELLANEOUS REVENUE	0	.00	-10000.00	-10000.00	-10000.00	-10000.00	10000.00	
TOTAL SCHOOL SUPPLIES DONATION	190	.00	-10000.00	-10000.00	-10000.00	-10000.00	9809.75	
TOTAL REVENUES	0	.00	-10000.00	-10000.00	-10000.00	-10000.00	10000.00	
TOTAL EXPENSES	190	.00	.00	.00	.00	.00	-190.25	
GRAND TOTALS	6016	.00	-36359.15	-31009.69	-31009.69	-31009.69	24993.59	

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	11	Y	N	Year/Period: 2019/02
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				Summ objs to position: 4
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2018/01
Multiyear view: Life-to-date				to
				Year/period: 2019/02
				Sort by JE # or PO #: J
				Detail format option: 1

** END OF REPORT - Generated by pboeckmann **