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Caverna Independent Schools
CAVERNA PROJECT REPORT

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

EXTENDED SCHOOL
THROUGH DEC 2018

THROUGH DEC 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	680.00	3350.00	3495.00	3495.00	6166.00
0130 CLASSIFIED REGULAR SALARY	0	5115.00	495.53	1510.47	2212.20	2212.20	2902.80
0221 EMPLOYER FICA CONTRIBUTION	0	362.00	28.65	87.23	129.80	129.80	232.20
0222 EMPLOYER MEDICARE CONTRIBUTION	0	287.00	16.00	66.42	78.31	78.31	208.69
0231 KTRS EMPLOYER CONTRIBUTION	0	310.00	20.40	100.50	104.85	104.85	205.15
0232 CERS EMPLOYER CONTRIBUTION	0	1000.00	106.43	324.44	482.52	482.52	517.48
0253 KSBA UNEMPLOYMENT INSURANCE	0	185.00	.00	.00	.00	.00	185.00
0260 WORKMENS COMPENSATION	0	120.00	5.40	22.37	26.42	26.42	93.58
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	105.75	105.75	105.75	-55.75
0626 GASOLINE	0	2000.00	.00	479.57	749.44	749.44	1250.56
3200 RESTRICTED STATE REVENUE	0	-23990.00	.00	-5997.50	-11995.00	-11995.00	-11995.00
TOTAL EXTENDED SCHOOL	0	.00	1352.41	49.25	-4610.71	-4610.71	4610.71
TOTAL REVENUES	0	-23990.00	.00	-5997.50	-11995.00	-11995.00	-11995.00
TOTAL EXPENSES	0	23990.00	1352.41	6046.75	7384.29	7384.29	16605.71
125E FAMILY RESOURCE YOUTH SER CTR							
0130 CLASSIFIED REGULAR SALARY	0	53695.20	4634.96	13584.20	26187.86	26187.86	27507.34
0131 OTHER CLASSIFIED SALARIES	0	2460.60	.00	253.31	272.04	272.04	2188.56
0221 EMPLOYER FICA CONTRIBUTION	0	3481.66	283.61	835.56	1595.78	1595.78	1885.88
0222 EMPLOYER MEDICARE CONTRIBUTION	0	814.26	66.34	195.45	373.28	373.28	440.98
0232 CERS EMPLOYER CONTRIBUTION	0	12062.26	995.58	2972.27	5683.53	5683.53	6378.73
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.53	.53	119.47
0260 WORKMENS COMPENSATION	0	561.26	21.33	63.69	121.79	121.79	439.47
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	.00	73.08	73.08	926.92
0585 TRAVEL - MEALS	0	200.00	.00	.00	81.00	81.00	119.00
0586 TRAVEL - HOTELS	0	1000.00	.00	.00	1089.39	1089.39	-89.39
0610 GENERAL SUPPLIES	220	1500.00	.00	.00	220.35	220.35	1059.30
0616 FOOD NON INSTR NON FOOD SVC	60	1600.00	25.00	133.69	476.95	476.95	1063.05

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Caverna Independent Schools
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GRANT AMOUNT:

FAMILY RESOURCE YOUTH SER CTR
THROUGH DEC 2018

THROUGH DEC 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	7.35	2666.30	3237.51	3237.51	-143.75
0810 DUES & FEES	0	40.00	.00	.00	40.00	40.00	.00
3200 RESTRICTED STATE REVENUE	0	-82125.00	-20531.25	-20531.25	-41062.50	-41062.50	-41062.50
TOTAL FAMILY RESOURCE YOUTH SER CTR	280	.00	-14497.08	173.22	-1609.41	-1609.41	1329.06
TOTAL REVENUES	0	-82125.00	-20531.25	-20531.25	-41062.50	-41062.50	-41062.50
TOTAL EXPENSES	280	82125.00	6034.17	20704.47	39453.09	39453.09	42391.56
130E GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	15429.00	1228.88	3686.64	4915.51	4915.51	10513.49
0112 CERTIFIED EXTRA DUTY	0	2000.00	208.34	625.02	1250.04	1250.04	749.96
0222 EMPLOYER MEDICARE CONTRIBUTION	0	182.00	19.66	58.43	84.47	84.47	97.53
0231 KTRS EMPLOYER CONTRIBUTION	0	120.00	43.12	129.36	184.94	184.94	-64.94
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	2.72	15.00	15.00	45.00
0260 WORKMENS COMPENSATION	0	150.00	6.60	19.80	28.34	28.34	121.66
0338 REGISTRATION FEES	0	500.00	.00	110.00	110.00	110.00	390.00
0581 TRAVEL MILEAGE	0	300.00	.00	110.29	110.29	110.29	189.71
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	.00	.00	-9545.50	-9545.50	-9545.50
TOTAL GIFTED TALENTED	0	.00	1506.60	4742.26	-2846.91	-2846.91	2846.91
TOTAL REVENUES	0	-19091.00	.00	.00	-9545.50	-9545.50	-9545.50
TOTAL EXPENSES	0	19091.00	1506.60	4742.26	6698.59	6698.59	12392.41
135E PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	107047.00	11633.82	34901.46	52144.17	52144.17	54902.83
0112 CERTIFIED EXTRA DUTY	0	500.00	.00	.00	60.00	60.00	440.00
0120 CERTIFIED SUBSTITUTE SALARY	0	3000.00	360.00	402.50	730.00	730.00	2270.00
0130 CLASSIFIED REGULAR SALARY	0	37629.00	3135.72	9476.80	15679.52	15679.52	21949.48
0131 OTHER CLASSIFIED SALARIES	0	3000.00	323.33	744.92	1262.54	1262.54	1737.46
0140 CLASSIFIED OVERTIME SALARY	0	3500.00	.00	.00	58.95	58.95	3441.05

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Caverna Independent Schools
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PROJECT NUMBER: 135E
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GRANT AMOUNT:

PRESCHOOL
THROUGH DEC 2018

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0150 CLASSIFIED SUBSTITUTE SALARY	0	.00	.00	241.70	376.69	376.69	-376.69
0221 EMPLOYER FICA CONTRIBUTION	0	2900.00	204.08	603.87	999.28	999.28	1900.72
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2850.00	210.63	622.53	955.95	955.95	1894.05
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	359.83	1059.15	1588.07	1588.07	3011.93
0232 CERS EMPLOYER CONTRIBUTION	0	8600.00	743.00	2247.53	3732.71	3732.71	4867.29
0253 KSBA UNEMPLOYMENT INSURANCE	0	800.00	2.56	2.99	3.84	3.84	796.16
0260 WORKMENS COMPENSATION	0	1000.00	71.09	213.71	337.67	337.67	662.33
3200 RESTRICTED STATE REVENUE	0	-175426.00	.00	-43856.50	-87713.00	-87713.00	-87713.00
TOTAL PRESCHOOL	0	.00	17044.06	6660.66	-9783.61	-9783.61	9783.61
TOTAL REVENUES	0	-175426.00	.00	-43856.50	-87713.00	-87713.00	-87713.00
TOTAL EXPENSES	0	175426.00	17044.06	50517.16	77929.39	77929.39	97496.61
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162E STATE TECHNOLOGY MATCH							
0130 CLASSIFIED REGULAR SALARY	0	18385.00	3014.25	15071.25	24114.00	24114.00	-5729.00
0221 EMPLOYER FICA CONTRIBUTION	0	1395.00	178.17	890.85	1425.36	1425.36	-30.36
0222 EMPLOYER MEDICARE CONTRIBUTION	0	327.00	41.67	208.35	333.36	333.36	-6.36
0232 CERS EMPLOYER CONTRIBUTION	0	4050.00	647.46	3237.30	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	13.87	69.35	110.96	110.96	129.04
3200 RESTRICTED STATE REVENUE	0	-12318.00	-5189.00	-5189.00	-5189.00	-5189.00	-7129.00
5210 FUND TRANSFER	0	-12319.00	.00	-5189.00	-5189.00	-5189.00	-7130.00
TOTAL STATE TECHNOLOGY MATCH	0	.00	-1293.58	9099.10	20785.36	20785.36	-20785.36
TOTAL REVENUES	0	-24637.00	-5189.00	-10378.00	-10378.00	-10378.00	-14259.00
TOTAL EXPENSES	0	24637.00	3895.42	19477.10	31163.36	31163.36	-6526.36
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168E ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	0	26211.00	4818.34	14455.02	19273.36	19273.36	6937.64
0222 EMPLOYER MEDICARE CONTRIBUTION	0	400.00	68.06	204.18	272.24	272.24	127.76
0231 KTRS EMPLOYER CONTRIBUTION	0	750.00	144.56	433.68	578.24	578.24	171.76
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00

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ALTERNATIVE EDUCATION
THROUGH DEC 2018

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0260 WORKMENS COMPENSATION	0	130.00	22.16	66.48	88.64	88.64	41.36
3200 RESTRICTED STATE REVENUE	0	-27611.00	.00	-6902.75	-13805.50	-13805.50	-13805.50
TOTAL ALTERNATIVE EDUCATION	0	.00	5053.12	8256.61	6406.98	6406.98	-6406.98
TOTAL REVENUES	0	-27611.00	.00	-6902.75	-13805.50	-13805.50	-13805.50
TOTAL EXPENSES	0	27611.00	5053.12	15159.36	20212.48	20212.48	7398.52
182E READ TO ACHIEVE							
0110 CERTIFIED PERMANENT SALARY	0	44707.00	5056.08	15168.24	22752.36	22752.36	21954.64
0222 EMPLOYER MEDICARE CONTRIBUTION	0	648.00	71.32	214.02	321.00	321.00	327.00
0231 KTRS EMPLOYER CONTRIBUTION	0	1339.00	151.68	455.04	682.56	682.56	656.44
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	446.00	23.26	69.79	104.68	104.68	341.32
3200 RESTRICTED STATE REVENUE	0	-47200.00	.00	.00	-23600.00	-23600.00	-23600.00
TOTAL READ TO ACHIEVE	0	.00	5302.34	15907.09	260.60	260.60	-260.60
TOTAL REVENUES	0	-47200.00	.00	.00	-23600.00	-23600.00	-23600.00
TOTAL EXPENSES	0	47200.00	5302.34	15907.09	23860.60	23860.60	23339.40
310E TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	282727.00	22318.42	66955.26	70406.41	70406.41	212320.59
0120 CERTIFIED SUBSTITUTE SALARY	0	2300.00	275.00	530.00	572.50	572.50	1727.50
0130 CLASSIFIED REGULAR SALARY	0	16569.00	1497.36	4273.56	4352.88	4352.88	12216.12
0150 CLASSIFIED SUBSTITUTE SALARY	0	1000.00	.00	.00	.00	.00	1000.00
0221 EMPLOYER FICA CONTRIBUTION	0	1033.00	87.63	255.48	260.11	260.11	772.89
0222 EMPLOYER MEDICARE CONTRIBUTION	0	3983.00	328.53	973.85	1098.23	1098.23	2884.77
0231 KTRS EMPLOYER CONTRIBUTION	0	43632.00	3638.67	10868.50	12322.76	12322.76	31309.24
0232 CERS EMPLOYER CONTRIBUTION	0	3700.00	321.62	917.94	934.98	934.98	2765.02
0253 KSBA UNEMPLOYMENT INSURANCE	0	475.00	1.70	4.25	41.21	41.21	433.79
0260 WORKMENS COMPENSATION	0	2987.00	110.81	330.05	371.96	371.96	2615.04
0294 Federally Funded Health Insura	0	25226.00	2479.54	7438.62	8419.36	8419.36	16806.64
0295 Fed Funded Life Ins. Benefits	0	74.00	5.91	17.59	19.64	19.64	54.36

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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 DEC 2018

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0296 Fed Funded State Admin. Fee	0	550.00	48.97	145.67	162.66	162.66	387.34
0297 Fed Funded Flexible Spend Bene	0	6300.00	510.00	1503.90	1687.96	1687.96	4612.04
0339 OTH PROF TRAINING & DEV SVCS	0	6000.00	165.00	165.00	165.00	165.00	5835.00
0581 TRAVEL MILEAGE	24	1000.00	.00	.00	.00	.00	976.48
0585 TRAVEL - MEALS	0	1000.00	.00	.00	.00	.00	1000.00
0586 TRAVEL - HOTELS	0	1000.00	.00	369.16	369.16	369.16	630.84
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	-402149.00	-61042.00	-126185.00	-126185.00	-126185.00	-275964.00
TOTAL TITLE I	24	.00	-29252.84	-31436.17	-25000.18	-25000.18	24976.66
TOTAL REVENUES	0	-402149.00	-61042.00	-126185.00	-126185.00	-126185.00	-275964.00
TOTAL EXPENSES	24	402149.00	31789.16	94748.83	101184.82	101184.82	300940.66
337E IDEA							
0110 CERTIFIED PERMANENT SALARY	0	118640.00	9886.68	29660.04	45915.74	45915.74	72724.26
0111 CERTIFIED EXTENDED DAY	0	22788.00	1898.98	5696.94	9299.85	9299.85	13488.15
0112 CERTIFIED EXTRA DUTY	0	10000.00	833.34	2500.02	4166.70	4166.70	5833.30
0120 CERTIFIED SUBSTITUTE SALARY	0	400.00	.00	340.00	340.00	340.00	60.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2216.00	176.34	533.94	817.73	817.73	1398.27
0231 KTRS EMPLOYER CONTRIBUTION	0	24427.00	2032.30	6132.00	9369.06	9369.06	15057.94
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.85	.85	.85	119.15
0260 WORKMENS COMPENSATION	0	1514.00	58.04	175.68	268.13	268.13	1245.87
0294 Federally Funded Health Insura	0	15360.00	1431.88	4295.64	6289.03	6289.03	9070.97
0295 Fed Funded Life Ins. Benefits	0	24.00	2.00	6.00	9.11	9.11	14.89
0296 Fed Funded State Admin. Fee	0	176.00	16.56	49.68	75.50	75.50	100.50
0338 REGISTRATION FEES	0	800.00	606.00	906.00	1656.00	1656.00	-856.00
0345 MEDICAL SERVICES	0	1426.00	.00	.00	.00	.00	1426.00
0581 TRAVEL MILEAGE	29	1600.00	.00	480.06	827.82	827.82	742.78
0585 TRAVEL - MEALS	0	1100.00	.00	141.64	207.85	207.85	892.15
0586 TRAVEL - HOTELS	0	2400.00	.00	1030.29	1638.39	1638.39	761.61
0610 GENERAL SUPPLIES	165	1200.00	.00	632.37	3342.87	3342.87	-2307.86
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00	500.00
4500 RESTRICTED FED THRU STATE	0	-204691.00	-33540.00	-96225.00	-96225.00	-96225.00	-108466.00
TOTAL IDEA	194	.00	-16597.88	-43643.85	-12000.37	-12000.37	11805.98
TOTAL REVENUES	0	-204691.00	-33540.00	-96225.00	-96225.00	-96225.00	-108466.00
TOTAL EXPENSES	194	204691.00	16942.12	52581.15	84224.63	84224.63	120271.98

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 343E
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GRANT AMOUNT:

IDEA PRESCHOOL
THROUGH DEC 2018

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
343E	IDEA PRESCHOOL						
0130	0	12000.00	864.65	2865.12	4599.12	4599.12	7400.88
0150	0	.00	.00	.00	691.37	691.37	-691.37
0221	0	744.00	51.44	168.16	305.35	305.35	438.65
0222	0	174.00	12.04	39.33	71.42	71.42	102.58
0232	0	2577.00	185.72	615.42	1136.40	1136.40	1440.60
0253	0	60.00	.00	.00	2.10	2.10	57.90
0260	0	125.00	3.98	13.18	27.27	27.27	97.73
0294	0	7778.00	515.62	1620.52	3536.62	3536.62	4241.38
0295	0	12.00	.78	2.45	13.63	13.63	-1.63
0296	0	88.00	6.47	20.33	36.09	36.09	51.91
4500	0	-23558.00	-3528.00	-11919.00	-11919.00	-11919.00	-11639.00
TOTAL IDEA PRESCHOOL	0	.00	-1887.30	-6574.49	-1499.63	-1499.63	1499.63
TOTAL REVENUES	0	-23558.00	-3528.00	-11919.00	-11919.00	-11919.00	-11639.00
TOTAL EXPENSES	0	23558.00	1640.70	5344.51	10419.37	10419.37	13138.63
348E	PERKINS						
0339	0	420.00	.00	.00	.00	.00	420.00
0581	0	75.00	.00	.00	75.60	75.60	-.60
0585	0	26.80	.00	.00	26.80	26.80	.00
0586	0	337.40	.00	.00	337.40	337.40	.00
0643	0	789.00	.00	.00	.00	.00	789.00
0694	0	2697.80	.00	571.79	4085.54	4085.54	-1387.74
0697	0	548.00	.00	.00	.00	.00	548.00
0739	0	2502.00	.00	.00	.00	.00	2502.00
4500	0	-7396.00	.00	-4086.00	-4526.00	-4526.00	-2870.00
TOTAL PERKINS	0	.00	.00	-3514.21	-.66	-.66	.66
TOTAL REVENUES	0	-7396.00	.00	-4086.00	-4526.00	-4526.00	-2870.00
TOTAL EXPENSES	0	7396.00	.00	571.79	4525.34	4525.34	2870.66
350E	RURAL LOW INCOME						

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 350E
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GRANT AMOUNT:

RURAL LOW INCOME
THROUGH DEC 2018

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0642 PERIODICALS & NEWSPAPERS	1350	2000.00	.00	.00	.00	.00	650.00
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	1350	.00	.00	.00	.00	.00	-1350.00
TOTAL REVENUES	0	-11630.00	.00	.00	.00	.00	-11630.00
TOTAL EXPENSES	1350	11630.00	.00	.00	.00	.00	10280.00
401E TITLE II							
0110 CERTIFIED PERMANENT SALARY	0	38487.00	3240.84	9722.52	13517.78	13517.78	24969.22
0222 EMPLOYER MEDICARE CONTRIBUTION	0	564.00	45.38	136.32	204.39	204.39	359.61
0231 KTRS EMPLOYER CONTRIBUTION	0	6263.00	521.94	1565.82	2348.73	2348.73	3914.27
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	389.00	14.90	44.71	67.06	67.06	321.94
0294 Federally Funded Health Insura	0	7440.00	660.04	1980.12	3699.62	3699.62	3740.38
0295 Fed Funded Life Ins. Benefits	0	12.00	1.00	3.00	4.51	4.51	7.49
0296 Fed Funded State Admin. Fee	0	88.00	8.28	24.84	37.30	37.30	50.70
4500 RESTRICTED FED THRU STATE	0	-53303.00	-9273.00	-23879.00	-23879.00	-23879.00	-29424.00
TOTAL TITLE II	0	.00	-4780.62	-10401.67	-3999.61	-3999.61	3999.61
TOTAL REVENUES	0	-53303.00	-9273.00	-23879.00	-23879.00	-23879.00	-29424.00
TOTAL EXPENSES	0	53303.00	4492.38	13477.33	19879.39	19879.39	33423.61
650E FRYSC DONATIONS							
0610 GENERAL SUPPLIES	0	.00	1944.76	1944.76	1944.76	1944.76	-1944.76
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	.00	217.25	217.25	217.25	217.25	-217.25
1920 CONTRIBUTIONS/DONATIONS	0	.00	-300.00	-7550.00	-10063.14	-10063.14	10063.14
TOTAL FRYSC DONATIONS	0	.00	1862.01	-5387.99	-7901.13	-7901.13	7901.13
TOTAL REVENUES	0	.00	-300.00	-7550.00	-10063.14	-10063.14	10063.14
TOTAL EXPENSES	0	.00	2162.01	2162.01	2162.01	2162.01	-2162.01

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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 DEC 2018

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
701E SCHOOL SUPPLIES DONATION							
0610 GENERAL SUPPLIES	424	.00	33.58	7193.37	9190.81	9190.81	-9615.21
1990 MISCELLANEOUS REVENUE	0	.00	.00	.00	-10000.00	-10000.00	10000.00
TOTAL SCHOOL SUPPLIES DONATION	424	.00	33.58	7193.37	-809.19	-809.19	384.79
TOTAL REVENUES	0	.00	.00	.00	-10000.00	-10000.00	10000.00
TOTAL EXPENSES	424	.00	33.58	7193.37	9190.81	9190.81	-9615.21
715E READING PROGRAM							
1999 OTHER MISCELLANEOUS REVENUE	0	.00	.00	-900.00	-900.00	-900.00	900.00
TOTAL READING PROGRAM	0	.00	.00	-900.00	-900.00	-900.00	900.00
TOTAL REVENUES	0	.00	.00	-900.00	-900.00	-900.00	900.00
GRAND TOTALS	2273	.00	-36155.18	-49776.82	-43508.47	-43508.47	41235.81

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: 2019/06
Sequence 3	00	Y	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: 2019/05
				to
				Year/period: 2019/05
				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

** END OF REPORT - Generated by pboeckmann **