

11/08/2018 17:00
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Caverna Independent Schools
CAVERNA

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

EXTENDED SCHOOL
THROUGH OCT 2018

THROUGH OCT 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	1300.00	1300.00	1445.00	1445.00	8216.00
0130 CLASSIFIED REGULAR SALARY	0	4829.00	452.76	452.76	1154.49	1154.49	3674.51
0221 EMPLOYER FICA CONTRIBUTION	0	362.00	25.69	25.69	68.26	68.26	293.74
0222 EMPLOYER MEDICARE CONTRIBUTION	0	287.00	23.90	23.90	35.79	35.79	251.21
0231 KTRS EMPLOYER CONTRIBUTION	0	310.00	39.00	39.00	43.35	43.35	266.65
0232 CERS EMPLOYER CONTRIBUTION	0	1000.00	97.25	97.25	255.33	255.33	744.67
0253 KSBA UNEMPLOYMENT INSURANCE	0	185.00	.00	.00	.00	.00	185.00
0260 WORKMENS COMPENSATION	0	120.00	8.09	8.09	12.14	12.14	107.86
0335 OTHER PROFESSIONAL CONSULTANT	0	4750.00	3850.00	3850.00	3850.00	3850.00	900.00
0610 GENERAL SUPPLIES	0	150.00	.00	.00	.00	.00	150.00
0616 FOOD NON INSTR NON FOOD SVC	0	50.00	105.75	105.75	105.75	105.75	-55.75
0626 GASOLINE	0	2000.00	215.88	215.88	485.75	485.75	1514.25
3200 RESTRICTED STATE REVENUE	0	-23704.00	.00	.00	-5997.50	-5997.50	-17706.50
TOTAL EXTENDED SCHOOL	0	.00	6118.32	6118.32	1458.36	1458.36	-1458.36
TOTAL REVENUES	0	-23704.00	.00	.00	-5997.50	-5997.50	-17706.50
TOTAL EXPENSES	0	23704.00	6118.32	6118.32	7455.86	7455.86	16248.14
125E FAMILY RESOURCE YOUTH SER CTR							
0130 CLASSIFIED REGULAR SALARY	0	53695.20	4474.62	4474.62	17078.28	17078.28	36616.92
0131 OTHER CLASSIFIED SALARIES	0	2460.60	6.84	6.84	25.57	25.57	2435.03
0221 EMPLOYER FICA CONTRIBUTION	0	3481.66	268.55	268.55	1028.77	1028.77	2452.89
0222 EMPLOYER MEDICARE CONTRIBUTION	0	814.26	62.82	62.82	240.65	240.65	573.61
0232 CERS EMPLOYER CONTRIBUTION	0	12062.26	962.61	962.61	3673.87	3673.87	8388.39
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.53	.53	119.47
0260 WORKMENS COMPENSATION	0	561.26	20.63	20.63	78.73	78.73	482.53
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	0	1600.00	.00	.00	343.26	343.26	1256.74

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FAMILY RESOURCE YOUTH SER CTR
THROUGH OCT 2018

THROUGH OCT 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0679 OTHER STUDENT ACTIVITES	172	3093.76	2489.08	2489.08	3060.29	3060.29	-138.53
0810 DUES & FEES	0	40.00	.00	.00	40.00	40.00	.00
3200 RESTRICTED STATE REVENUE	0	-82125.00	.00	.00	-20531.25	-20531.25	-61593.75
TOTAL FAMILY RESOURCE YOUTH SER CTR	392	.00	8285.15	8285.15	6502.52	6502.52	-6894.87
TOTAL REVENUES	0	-82125.00	.00	.00	-20531.25	-20531.25	-61593.75
TOTAL EXPENSES	392	82125.00	8285.15	8285.15	27033.77	27033.77	54698.88
130E GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	15429.00	1228.88	1228.88	2457.75	2457.75	12971.25
0112 CERTIFIED EXTRA DUTY	0	2000.00	208.34	208.34	833.36	833.36	1166.64
0222 EMPLOYER MEDICARE CONTRIBUTION	0	182.00	19.11	19.11	45.15	45.15	136.85
0231 KTRS EMPLOYER CONTRIBUTION	0	120.00	43.12	43.12	98.70	98.70	21.30
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	2.72	2.72	15.00	15.00	45.00
0260 WORKMENS COMPENSATION	0	150.00	6.60	6.60	15.14	15.14	134.86
0338 REGISTRATION FEES	110	500.00	.00	.00	.00	.00	390.00
0581 TRAVEL MILEAGE	0	300.00	110.29	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	110	.00	1619.06	1619.06	-5970.11	-5970.11	5860.11
TOTAL REVENUES	0	-19091.00	.00	.00	-9545.50	-9545.50	-9545.50
TOTAL EXPENSES	110	19091.00	1619.06	1619.06	3575.39	3575.39	15405.61
135E PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	107047.00	11633.82	11633.82	28876.53	28876.53	78170.47
0112 CERTIFIED EXTRA DUTY	0	500.00	.00	.00	60.00	60.00	440.00
0120 CERTIFIED SUBSTITUTE SALARY	0	3000.00	.00	.00	327.50	327.50	2672.50
0130 CLASSIFIED REGULAR SALARY	0	37629.00	3209.77	3209.77	9412.49	9412.49	28216.51
0131 OTHER CLASSIFIED SALARIES	0	3000.00	184.95	184.95	702.57	702.57	2297.43
0140 CLASSIFIED OVERTIME SALARY	0	3500.00	.00	.00	58.95	58.95	3441.05

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PROJECT NUMBER: 135E
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PRESCHOOL
THROUGH OCT 2018

THROUGH OCT 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	163.59	163.59	298.58	298.58	-298.58
0221 EMPLOYER FICA CONTRIBUTION	0	2900.00	204.48	204.48	599.89	599.89	2300.11
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2850.00	206.72	206.72	540.14	540.14	2309.86
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	349.02	349.02	877.94	877.94	3722.06
0232 CERS EMPLOYER CONTRIBUTION	0	8600.00	764.32	764.32	2249.50	2249.50	6350.50
0253 KSBA UNEMPLOYMENT INSURANCE	0	800.00	.00	.00	.85	.85	799.15
0260 WORKMENS COMPENSATION	0	1000.00	73.04	73.04	197.00	197.00	803.00
3200 RESTRICTED STATE REVENUE	0	-175426.00	.00	.00	-43856.50	-43856.50	-131569.50
TOTAL PRESCHOOL	0	.00	16789.71	16789.71	345.44	345.44	-345.44
TOTAL REVENUES	0	-175426.00	.00	.00	-43856.50	-43856.50	-131569.50
TOTAL EXPENSES	0	175426.00	16789.71	16789.71	44201.94	44201.94	131224.06
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162E STATE TECHNOLOGY MATCH							
0130 CLASSIFIED REGULAR SALARY	0	18385.00	6028.50	6028.50	15071.25	15071.25	3313.75
0221 EMPLOYER FICA CONTRIBUTION	0	1395.00	356.34	356.34	890.85	890.85	504.15
0222 EMPLOYER MEDICARE CONTRIBUTION	0	327.00	83.34	83.34	208.35	208.35	118.65
0232 CERS EMPLOYER CONTRIBUTION	0	4050.00	1294.92	1294.92	3237.30	3237.30	812.70
0253 KSBA UNEMPLOYMENT INSURANCE	0	240.00	.00	.00	.00	.00	240.00
0260 WORKMENS COMPENSATION	0	240.00	27.74	27.74	69.35	69.35	170.65
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	7790.84	7790.84	19477.10	19477.10	-19477.10
TOTAL REVENUES	0	-24637.00	.00	.00	.00	.00	-24637.00
TOTAL EXPENSES	0	24637.00	7790.84	7790.84	19477.10	19477.10	5159.90
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168E ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	0	26211.00	4818.34	4818.34	9636.68	9636.68	16574.32
0222 EMPLOYER MEDICARE CONTRIBUTION	0	400.00	68.06	68.06	136.12	136.12	263.88
0231 KTRS EMPLOYER CONTRIBUTION	0	750.00	144.56	144.56	289.12	289.12	460.88
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00

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ALTERNATIVE EDUCATION
THROUGH OCT 2018

THROUGH OCT 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	22.16	44.32	44.32	85.68
3200 RESTRICTED STATE REVENUE	0	-27611.00	.00	.00	-6902.75	-6902.75	-20708.25
TOTAL ALTERNATIVE EDUCATION	0	.00	5053.12	5053.12	3203.49	3203.49	-3203.49
TOTAL REVENUES	0	-27611.00	.00	.00	-6902.75	-6902.75	-20708.25
TOTAL EXPENSES	0	27611.00	5053.12	5053.12	10106.24	10106.24	17504.76
182E READ TO ACHIEVE							
0110 CERTIFIED PERMANENT SALARY	0	44707.00	5056.08	5056.08	12640.20	12640.20	32066.80
0222 EMPLOYER MEDICARE CONTRIBUTION	0	648.00	71.36	71.36	178.34	178.34	469.66
0231 KTRS EMPLOYER CONTRIBUTION	0	1339.00	151.68	151.68	379.20	379.20	959.80
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	446.00	23.26	23.26	58.15	58.15	387.85
3200 RESTRICTED STATE REVENUE	0	-47200.00	.00	.00	-23600.00	-23600.00	-23600.00
TOTAL READ TO ACHIEVE	0	.00	5302.38	5302.38	-10344.11	-10344.11	10344.11
TOTAL REVENUES	0	-47200.00	.00	.00	-23600.00	-23600.00	-23600.00
TOTAL EXPENSES	0	47200.00	5302.38	5302.38	13255.89	13255.89	33944.11
310E TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	282727.00	22318.42	22318.42	25769.57	25769.57	256957.43
0120 CERTIFIED SUBSTITUTE SALARY	0	2300.00	.00	.00	42.50	42.50	2257.50
0130 CLASSIFIED REGULAR SALARY	0	16569.00	1388.10	1388.10	1467.42	1467.42	15101.58
0150 CLASSIFIED SUBSTITUTE SALARY	0	1000.00	.00	.00	.00	.00	1000.00
0221 EMPLOYER FICA CONTRIBUTION	0	1033.00	81.13	81.13	85.76	85.76	947.24
0222 EMPLOYER MEDICARE CONTRIBUTION	0	3983.00	318.52	318.52	442.90	442.90	3540.10
0231 KTRS EMPLOYER CONTRIBUTION	0	43632.00	3594.38	3594.38	5048.64	5048.64	38583.36
0232 CERS EMPLOYER CONTRIBUTION	0	3700.00	298.16	298.16	315.20	315.20	3384.80
0253 KSBA UNEMPLOYMENT INSURANCE	0	475.00	.00	.00	36.96	36.96	438.04
0260 WORKMENS COMPENSATION	0	2987.00	109.03	109.03	150.94	150.94	2836.06
0294 Federally Funded Health Insura	0	25226.00	2479.54	2479.54	3460.28	3460.28	21765.72
0295 Fed Funded Life Ins. Benefits	0	74.00	5.87	5.87	7.92	7.92	66.08

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Caverna Independent Schools
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PROJECT NUMBER: 310E
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TITLE I
THROUGH OCT 2018

THROUGH OCT 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	48.58	48.58	65.57	65.57	484.43
0297 Fed Funded Flexible Spend Bene	0	6300.00	501.83	501.83	685.89	685.89	5614.11
0339 OTH PROF TRAINING & DEV SVCS	165	6000.00	.00	.00	.00	.00	5835.00
0581 TRAVEL MILEAGE	71	1000.00	.00	.00	.00	.00	928.60
0585 TRAVEL - MEALS	54	1000.00	.00	.00	.00	.00	946.00
0586 TRAVEL - HOTELS	288	1000.00	.00	.00	.00	.00	712.00
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	.00	.00	.00	.00	-402149.00
TOTAL TITLE I	578	.00	31143.56	31143.56	37579.55	37579.55	-38157.95
TOTAL REVENUES	0	-402149.00	.00	.00	.00	.00	-402149.00
TOTAL EXPENSES	578	402149.00	31143.56	31143.56	37579.55	37579.55	363991.05
337E IDEA							
0110 CERTIFIED PERMANENT SALARY	0	118640.00	9886.68	9886.68	26142.38	26142.38	92497.62
0111 CERTIFIED EXTENDED DAY	0	22788.00	1898.98	1898.98	5501.89	5501.89	17286.11
0112 CERTIFIED EXTRA DUTY	0	10000.00	833.34	833.34	2500.02	2500.02	7499.98
0120 CERTIFIED SUBSTITUTE SALARY	0	400.00	235.00	235.00	235.00	235.00	165.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2216.00	179.74	179.74	463.53	463.53	1752.47
0231 KTRS EMPLOYER CONTRIBUTION	0	24427.00	2050.49	2050.49	5287.55	5287.55	19139.45
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.85	.85	.85	.85	119.15
0260 WORKMENS COMPENSATION	0	1514.00	59.12	59.12	151.57	151.57	1362.43
0294 Federally Funded Health Insura	0	15360.00	1431.88	1431.88	3425.27	3425.27	11934.73
0295 Fed Funded Life Ins. Benefits	0	24.00	2.00	2.00	5.11	5.11	18.89
0296 Fed Funded State Admin. Fee	0	176.00	16.56	16.56	42.38	42.38	133.62
0338 REGISTRATION FEES	75	800.00	50.00	50.00	800.00	800.00	-75.00
0345 MEDICAL SERVICES	0	1426.00	.00	.00	.00	.00	1426.00
0581 TRAVEL MILEAGE	260	1600.00	129.78	129.78	477.54	477.54	862.90
0585 TRAVEL - MEALS	108	1100.00	.00	.00	66.21	66.21	925.79
0586 TRAVEL - HOTELS	717	2400.00	.00	.00	608.10	608.10	1074.70
0610 GENERAL SUPPLIES	354	1200.00	593.38	593.38	3303.88	3303.88	-2457.86
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00	500.00
4500 RESTRICTED FED THRU STATE	0	-204691.00	-46643.00	-46643.00	-46643.00	-46643.00	-158048.00
TOTAL IDEA	1514	.00	-29275.20	-29275.20	2368.28	2368.28	-3882.02
TOTAL REVENUES	0	-204691.00	-46643.00	-46643.00	-46643.00	-46643.00	-158048.00
TOTAL EXPENSES	1514	204691.00	17367.80	17367.80	49011.28	49011.28	154165.98

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Caverna Independent Schools
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PROJECT NUMBER: 343E
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IDEA PRESCHOOL
THROUGH OCT 2018

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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	971.55	971.55	2705.55	2705.55	9294.45
0150	0	.00	.00	.00	691.37	691.37	-691.37
0221	0	744.00	56.44	56.44	193.63	193.63	550.37
0222	0	174.00	13.20	13.20	45.29	45.29	128.71
0232	0	2577.00	208.68	208.68	729.66	729.66	1847.34
0253	0	60.00	.00	.00	2.10	2.10	57.90
0260	0	125.00	4.47	4.47	18.56	18.56	106.44
0294	0	7778.00	576.21	576.21	2492.31	2492.31	5285.69
0295	0	12.00	.87	.87	12.05	12.05	-.05
0296	0	88.00	7.23	7.23	22.99	22.99	65.01
4500	0	-23558.00	-7674.00	-7674.00	-7674.00	-7674.00	-15884.00
TOTAL IDEA PRESCHOOL	0	.00	-5835.35	-5835.35	-760.49	-760.49	760.49
TOTAL REVENUES	0	-23558.00	-7674.00	-7674.00	-7674.00	-7674.00	-15884.00
TOTAL EXPENSES	0	23558.00	1838.65	1838.65	6913.51	6913.51	16644.49
348E	PERKINS						
0339	0	7396.00	.00	.00	.00	.00	7396.00
0581	0	.00	.00	.00	75.60	75.60	-75.60
0585	0	.00	.00	.00	26.80	26.80	-26.80
0586	0	.00	.00	.00	337.40	337.40	-337.40
0694	0	.00	572.00	572.00	4085.75	4085.75	-4085.75
4500	0	-7396.00	-3514.00	-3514.00	-3954.00	-3954.00	-3442.00
TOTAL PERKINS	0	.00	-2942.00	-2942.00	571.55	571.55	-571.55
TOTAL REVENUES	0	-7396.00	-3514.00	-3514.00	-3954.00	-3954.00	-3442.00
TOTAL EXPENSES	0	7396.00	572.00	572.00	4525.55	4525.55	2870.45
350E	RURAL LOW INCOME						

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RURAL LOW INCOME
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0642 PERIODICALS & NEWSPAPERS	0	2000.00	.00	.00	.00	.00	2000.00
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	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	38487.00	3240.84	3240.84	7036.10	7036.10	31450.90
0222 EMPLOYER MEDICARE CONTRIBUTION	0	564.00	45.47	45.47	113.54	113.54	450.46
0231 KTRS EMPLOYER CONTRIBUTION	0	6263.00	521.94	521.94	1304.85	1304.85	4958.15
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	389.00	14.90	14.90	37.25	37.25	351.75
0294 Federally Funded Health Insura	0	7440.00	660.04	660.04	2379.54	2379.54	5060.46
0295 Fed Funded Life Ins. Benefits	0	12.00	1.00	1.00	2.51	2.51	9.49
0296 Fed Funded State Admin. Fee	0	88.00	8.28	8.28	20.74	20.74	67.26
4500 RESTRICTED FED THRU STATE	0	-53303.00	.00	.00	.00	.00	-53303.00
TOTAL TITLE II	0	.00	4492.47	4492.47	10894.53	10894.53	-10894.53
TOTAL REVENUES	0	-53303.00	.00	.00	.00	.00	-53303.00
TOTAL EXPENSES	0	53303.00	4492.47	4492.47	10894.53	10894.53	42408.47
<hr/>							
650E FRYSC DONATIONS							
1920 CONTRIBUTIONS/DONATIONS	0	.00	.00	.00	-2513.14	-2513.14	2513.14
TOTAL FRYSC DONATIONS	0	.00	.00	.00	-2513.14	-2513.14	2513.14
TOTAL REVENUES	0	.00	.00	.00	-2513.14	-2513.14	2513.14
<hr/>							
701E SCHOOL SUPPLIES DONATION							

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Caverna Independent Schools
CAVERNA

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

SCHOOL SUPPLIES DONATION
THROUGH OCT 2018

THROUGH OCT 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* * * * *		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
0610 GENERAL SUPPLIES	3545	.00	4811.50	4811.50	6808.94	6808.94	-10353.46		
1990 MISCELLANEOUS REVENUE	0	.00	.00	.00	-10000.00	-10000.00	10000.00		
TOTAL SCHOOL SUPPLIES DONATION	3545	.00	4811.50	4811.50	-3191.06	-3191.06	-353.46		
TOTAL REVENUES	0	.00	.00	.00	-10000.00	-10000.00	10000.00		
TOTAL EXPENSES	3545	.00	4811.50	4811.50	6808.94	6808.94	-10353.46		
GRAND TOTALS	6139	.00	53353.56	53353.56	59621.91	59621.91	-65760.92		

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: 2019/04
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: 2019/04
Multiyear view: Life-to-date				to
				Year/period: 2019/04
				Sort by JE # or PO #: P
				Detail format option: 1

** END OF REPORT - Generated by pboeckmann **