

10/11/2018 10:59
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Caverna Independent Schools
CAVERNA

P 1
paprjr10

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

EXTENDED SCHOOL
THROUGH SEP 2018

THROUGH SEP 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	145.00	145.00	145.00	9516.00
0130	CLASSIFIED REGULAR SALARY	0	4829.00	534.85	701.73	701.73	4127.27
0221	EMPLOYER FICA CONTRIBUTION	0	362.00	32.22	42.57	42.57	319.43
0222	EMPLOYER MEDICARE CONTRIBUTION	0	287.00	9.47	11.89	11.89	275.11
0231	KTRS EMPLOYER CONTRIBUTION	0	310.00	4.35	4.35	4.35	305.65
0232	CERS EMPLOYER CONTRIBUTION	0	1000.00	122.23	158.08	158.08	841.92
0253	KSBA UNEMPLOYMENT INSURANCE	0	185.00	.00	.00	.00	185.00
0260	WORKMENS COMPENSATION	0	120.00	3.28	4.05	4.05	115.95
0335	OTHER PROFESSIONAL CONSULTANT	0	4750.00	.00	.00	.00	4750.00
0610	GENERAL SUPPLIES	0	150.00	.00	.00	.00	150.00
0616	FOOD NON INSTR NON FOOD SVC	0	50.00	.00	.00	.00	50.00
0626	GASOLINE	0	2000.00	269.87	269.87	269.87	1730.13
3200	RESTRICTED STATE REVENUE	0	-23704.00	.00	-5997.50	-5997.50	-17706.50
	TOTAL EXTENDED SCHOOL	0	.00	1121.27	-4659.96	-4659.96	4659.96
	TOTAL REVENUES	0	-23704.00	.00	-5997.50	-5997.50	-17706.50
	TOTAL EXPENSES	0	23704.00	1121.27	1337.54	1337.54	22366.46
125E	FAMILY RESOURCE YOUTH SER CTR						
0130	CLASSIFIED REGULAR SALARY	0	53695.20	4474.62	12603.66	12603.66	41091.54
0131	OTHER CLASSIFIED SALARIES	0	2460.60	.00	18.73	18.73	2441.87
0221	EMPLOYER FICA CONTRIBUTION	0	3481.66	268.12	760.22	760.22	2721.44
0222	EMPLOYER MEDICARE CONTRIBUTION	0	814.26	62.72	177.83	177.83	636.43
0232	CERS EMPLOYER CONTRIBUTION	0	12062.26	961.14	2711.26	2711.26	9351.00
0253	KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.53	.53	119.47
0260	WORKMENS COMPENSATION	0	561.26	20.60	58.10	58.10	503.16
0338	REGISTRATION FEES	0	300.00	.00	.00	.00	300.00
0531	POSTAGE & PO BOX RENT	0	196.00	.00	.00	.00	196.00
0581	TRAVEL MILEAGE	0	1000.00	.00	73.08	73.08	926.92
0585	TRAVEL - MEALS	0	200.00	.00	81.00	81.00	119.00
0586	TRAVEL - HOTELS	0	1000.00	.00	1089.39	1089.39	-89.39
0610	GENERAL SUPPLIES	220	1500.00	220.35	220.35	220.35	1059.30
0616	FOOD NON INSTR NON FOOD SVC	0	1600.00	.00	343.26	343.26	1256.74

10/11/2018 10:59
9113pboe

Caverna Independent Schools
CAVERNA

P 2
paprjr10

PROJECT NUMBER: 125E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FAMILY RESOURCE YOUTH SER CTR
THROUGH SEP 2018

THROUGH SEP 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	.00	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	-20531.25	-20531.25	-20531.25	-20531.25	-61593.75
TOTAL FAMILY RESOURCE YOUTH SER CTR	220	.00	-14523.70	-1782.63	-1782.63	-1782.63	1562.28
TOTAL REVENUES	0	-82125.00	-20531.25	-20531.25	-20531.25	-20531.25	-61593.75
TOTAL EXPENSES	220	82125.00	6007.55	18748.62	18748.62	18748.62	63156.03
130E GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	15429.00	1228.87	1228.87	1228.87	1228.87	14200.13
0112 CERTIFIED EXTRA DUTY	0	2000.00	208.34	625.02	625.02	625.02	1374.98
0222 EMPLOYER MEDICARE CONTRIBUTION	0	182.00	20.20	26.04	26.04	26.04	155.96
0231 KTRS EMPLOYER CONTRIBUTION	0	120.00	43.09	55.58	55.58	55.58	64.42
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	12.28	12.28	12.28	12.28	47.72
0260 WORKMENS COMPENSATION	0	150.00	6.62	8.54	8.54	8.54	141.46
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	.00	-9545.50	-9545.50	-9545.50	-9545.50
TOTAL GIFTED TALENTED	0	.00	1519.40	-7589.17	-7589.17	-7589.17	7589.17
TOTAL REVENUES	0	-19091.00	.00	-9545.50	-9545.50	-9545.50	-9545.50
TOTAL EXPENSES	0	19091.00	1519.40	1956.33	1956.33	1956.33	17134.67
135E PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	107047.00	11425.80	17242.71	17242.71	17242.71	89804.29
0112 CERTIFIED EXTRA DUTY	0	500.00	.00	60.00	60.00	60.00	440.00
0120 CERTIFIED SUBSTITUTE SALARY	0	3000.00	327.50	327.50	327.50	327.50	2672.50
0130 CLASSIFIED REGULAR SALARY	0	37629.00	3033.79	6202.72	6202.72	6202.72	31426.28
0131 OTHER CLASSIFIED SALARIES	0	3000.00	344.44	517.62	517.62	517.62	2482.38
0140 CLASSIFIED OVERTIME SALARY	0	3500.00	58.95	58.95	58.95	58.95	3441.05

10/11/2018 10:59
9113pboe

Caverna Independent Schools
CAVERNA

P 3
paprjr10

PROJECT NUMBER: 135E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

PRESCHOOL
THROUGH SEP 2018

THROUGH SEP 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	134.99	134.99	134.99	134.99	-134.99
0221 EMPLOYER FICA CONTRIBUTION	0	2900.00	205.01	395.41	395.41	395.41	2504.59
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2850.00	208.57	333.42	333.42	333.42	2516.58
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	352.61	528.92	528.92	528.92	4071.08
0232 CERS EMPLOYER CONTRIBUTION	0	8600.00	767.29	1485.18	1485.18	1485.18	7114.82
0253 KSBA UNEMPLOYMENT INSURANCE	0	800.00	.85	.85	.85	.85	799.15
0260 WORKMENS COMPENSATION	0	1000.00	81.55	123.96	123.96	123.96	876.04
3200 RESTRICTED STATE REVENUE	0	-175426.00	.00	-43856.50	-43856.50	-43856.50	-131569.50
TOTAL PRESCHOOL	0	.00	16941.35	-16444.27	-16444.27	-16444.27	16444.27
TOTAL REVENUES	0	-175426.00	.00	-43856.50	-43856.50	-43856.50	-131569.50
TOTAL EXPENSES	0	175426.00	16941.35	27412.23	27412.23	27412.23	148013.77
162E STATE TECHNOLOGY MATCH							
0130 CLASSIFIED REGULAR SALARY	0	18385.00	6028.50	9042.75	9042.75	9042.75	9342.25
0221 EMPLOYER FICA CONTRIBUTION	0	1395.00	356.34	534.51	534.51	534.51	860.49
0222 EMPLOYER MEDICARE CONTRIBUTION	0	327.00	83.34	125.01	125.01	125.01	201.99
0232 CERS EMPLOYER CONTRIBUTION	0	4050.00	1294.92	1942.38	1942.38	1942.38	2107.62
0253 KSBA UNEMPLOYMENT INSURANCE	0	240.00	.00	.00	.00	.00	240.00
0260 WORKMENS COMPENSATION	0	240.00	27.74	41.61	41.61	41.61	198.39
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	11686.26	11686.26	11686.26	-11686.26
TOTAL REVENUES	0	-24637.00	.00	.00	.00	.00	-24637.00
TOTAL EXPENSES	0	24637.00	7790.84	11686.26	11686.26	11686.26	12950.74
168E ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	0	26211.00	4818.34	4818.34	4818.34	4818.34	21392.66
0222 EMPLOYER MEDICARE CONTRIBUTION	0	400.00	68.06	68.06	68.06	68.06	331.94
0231 KTRS EMPLOYER CONTRIBUTION	0	750.00	144.56	144.56	144.56	144.56	605.44
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00

10/11/2018 10:59
9113pboe

Caverna Independent Schools
CAVERNA

P 4
papjr10

PROJECT NUMBER: 168E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ALTERNATIVE EDUCATION
THROUGH SEP 2018

THROUGH SEP 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	22.16	22.16	107.84
3200 RESTRICTED STATE REVENUE	0	-27611.00	.00	-6902.75	-6902.75	-6902.75	-20708.25
TOTAL ALTERNATIVE EDUCATION	0	.00	5053.12	-1849.63	-1849.63	-1849.63	1849.63
TOTAL REVENUES	0	-27611.00	.00	-6902.75	-6902.75	-6902.75	-20708.25
TOTAL EXPENSES	0	27611.00	5053.12	5053.12	5053.12	5053.12	22557.88
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182E READ TO ACHIEVE							
0110 CERTIFIED PERMANENT SALARY	0	44707.00	5056.08	7584.12	7584.12	7584.12	37122.88
0222 EMPLOYER MEDICARE CONTRIBUTION	0	648.00	71.32	106.98	106.98	106.98	541.02
0231 KTRS EMPLOYER CONTRIBUTION	0	1339.00	151.68	227.52	227.52	227.52	1111.48
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	446.00	23.26	34.89	34.89	34.89	411.11
3200 RESTRICTED STATE REVENUE	0	-47200.00	-23600.00	-23600.00	-23600.00	-23600.00	-23600.00
TOTAL READ TO ACHIEVE	0	.00	-18297.66	-15646.49	-15646.49	-15646.49	15646.49
TOTAL REVENUES	0	-47200.00	-23600.00	-23600.00	-23600.00	-23600.00	-23600.00
TOTAL EXPENSES	0	47200.00	5302.34	7953.51	7953.51	7953.51	39246.49
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310E TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	282727.00	3451.15	3451.15	3451.15	3451.15	279275.85
0120 CERTIFIED SUBSTITUTE SALARY	0	2300.00	42.50	42.50	42.50	42.50	2257.50
0130 CLASSIFIED REGULAR SALARY	0	16569.00	79.32	79.32	79.32	79.32	16489.68
0150 CLASSIFIED SUBSTITUTE SALARY	0	1000.00	.00	.00	.00	.00	1000.00
0221 EMPLOYER FICA CONTRIBUTION	0	1033.00	4.63	4.63	4.63	4.63	1028.37
0222 EMPLOYER MEDICARE CONTRIBUTION	0	3983.00	124.38	124.38	124.38	124.38	3858.62
0231 KTRS EMPLOYER CONTRIBUTION	0	43632.00	1454.26	1454.26	1454.26	1454.26	42177.74
0232 CERS EMPLOYER CONTRIBUTION	0	3700.00	17.04	17.04	17.04	17.04	3682.96
0253 KSBA UNEMPLOYMENT INSURANCE	0	640.00	36.96	36.96	36.96	36.96	603.04
0260 WORKMENS COMPENSATION	0	2987.00	41.91	41.91	41.91	41.91	2945.09
0294 Federally Funded Health Insura	0	25226.00	980.74	980.74	980.74	980.74	24245.26
0295 Fed Funded Life Ins. Benefits	0	74.00	2.05	2.05	2.05	2.05	71.95

10/11/2018 10:59
9113pboe

Caverna Independent Schools
CAVERNA

P 5
paprjr10

PROJECT NUMBER: 310E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE I
THROUGH SEP 2018

THROUGH SEP 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	678.00	16.99	16.99	16.99	16.99	661.01
0297 Fed Funded Flexible Spend Bene	0	6300.00	184.06	184.06	184.06	184.06	6115.94
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	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	578	.00	6435.99	6435.99	6435.99	6435.99	-7014.39
TOTAL REVENUES	0	-402149.00	.00	.00	.00	.00	-402149.00
TOTAL EXPENSES	578	402149.00	6435.99	6435.99	6435.99	6435.99	395134.61
337E IDEA							
0110 CERTIFIED PERMANENT SALARY	0	118640.00	9886.68	16255.70	16255.70	16255.70	102384.30
0111 CERTIFIED EXTENDED DAY	0	22788.00	1898.98	3602.91	3602.91	3602.91	19185.09
0112 CERTIFIED EXTRA DUTY	0	10000.00	833.34	1666.68	1666.68	1666.68	8333.32
0120 CERTIFIED SUBSTITUTE SALARY	0	400.00	.00	.00	.00	.00	400.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2216.00	178.04	283.79	283.79	283.79	1932.21
0231 KTRS EMPLOYER CONTRIBUTION	0	24427.00	2032.30	3237.06	3237.06	3237.06	21189.94
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00
0260 WORKMENS COMPENSATION	0	1514.00	58.04	92.45	92.45	92.45	1421.55
0294 Federally Funded Health Insura	0	15360.00	1280.08	1993.39	1993.39	1993.39	13366.61
0295 Fed Funded Life Ins. Benefits	0	24.00	2.00	3.11	3.11	3.11	20.89
0296 Fed Funded State Admin. Fee	0	176.00	16.56	25.82	25.82	25.82	150.18
0338 REGISTRATION FEES	115	800.00	350.00	750.00	750.00	750.00	-65.00
0345 MEDICAL SERVICES	0	1426.00	.00	.00	.00	.00	1426.00
0581 TRAVEL MILEAGE	252	1600.00	155.40	347.76	347.76	347.76	1000.66
0585 TRAVEL - MEALS	81	1100.00	25.69	66.21	66.21	66.21	952.79
0586 TRAVEL - HOTELS	550	2400.00	276.26	608.10	608.10	608.10	1241.90
0610 GENERAL SUPPLIES	260	1200.00	2058.55	2710.50	2710.50	2710.50	-1770.22
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	1257	.00	19051.92	31643.48	31643.48	31643.48	-32900.78
TOTAL REVENUES	0	-204691.00	.00	.00	.00	.00	-204691.00
TOTAL EXPENSES	1257	204691.00	19051.92	31643.48	31643.48	31643.48	171790.22

10/11/2018 10:59
9113pboe

Caverna Independent Schools
CAVERNA

P 6
paprjr10

PROJECT NUMBER: 343E
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CFDA NUMBER:
GRANT AMOUNT:

IDEA PRESCHOOL
THROUGH SEP 2018

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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343E	IDEA PRESCHOOL						
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0130	CLASSIFIED REGULAR SALARY	0	12000.00	870.04	1734.00	1734.00	10266.00
0150	CLASSIFIED SUBSTITUTE SALARY	0	.00	691.37	691.37	691.37	-691.37
0221	EMPLOYER FICA CONTRIBUTION	0	744.00	87.95	137.19	137.19	606.81
0222	EMPLOYER MEDICARE CONTRIBUTION	0	174.00	20.57	32.09	32.09	141.91
0232	CERS EMPLOYER CONTRIBUTION	0	2577.00	335.40	520.98	520.98	2056.02
0253	KSBA UNEMPLOYMENT INSURANCE	0	60.00	2.10	2.10	2.10	57.90
0260	WORKMENS COMPENSATION	0	125.00	10.11	14.09	14.09	110.91
0294	Federally Funded Health Insura	0	7778.00	596.02	1916.10	1916.10	5861.90
0295	Fed Funded Life Ins. Benefits	0	12.00	.90	11.18	11.18	.82
0296	Fed Funded State Admin. Fee	0	88.00	7.48	15.76	15.76	72.24
4500	RESTRICTED FED THRU STATE	0	-23558.00	.00	.00	.00	-23558.00
	TOTAL IDEA PRESCHOOL	0	.00	2621.94	5074.86	5074.86	-5074.86
	TOTAL REVENUES	0	-23558.00	.00	.00	.00	-23558.00
	TOTAL EXPENSES	0	23558.00	2621.94	5074.86	5074.86	18483.14
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348E	PERKINS						
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0339	OTH PROF TRAINING & DEV SVCS	0	7396.00	.00	.00	.00	7396.00
0581	TRAVEL MILEAGE	0	.00	.00	75.60	75.60	-75.60
0585	TRAVEL - MEALS	0	.00	.00	26.80	26.80	-26.80
0586	TRAVEL - HOTELS	0	.00	.00	337.40	337.40	-337.40
0694	EQUIPMENT SUPPLIES	572	.00	3513.75	3513.75	3513.75	-4085.75
4500	RESTRICTED FED THRU STATE	0	-7396.00	-440.00	-440.00	-440.00	-6956.00
	TOTAL PERKINS	572	.00	3073.75	3513.55	3513.55	-4085.55
	TOTAL REVENUES	0	-7396.00	-440.00	-440.00	-440.00	-6956.00
	TOTAL EXPENSES	572	7396.00	3513.75	3953.55	3953.55	2870.45
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350E	RURAL LOW INCOME						

10/11/2018 10:59
9113pboe

Caverna Independent Schools
CAVERNA

P 7
papjr10

PROJECT NUMBER: 350E
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RURAL LOW INCOME
THROUGH SEP 2018

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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
401E TITLE II							
0110 CERTIFIED PERMANENT SALARY	0	45586.00	3240.84	3795.26	3795.26	3795.26	41790.74
0120 CERTIFIED SUBSTITUTE SALARY	0	500.00	.00	.00	.00	.00	500.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	546.00	45.38	68.07	68.07	68.07	477.93
0231 KTRS EMPLOYER CONTRIBUTION	0	3064.00	521.94	782.91	782.91	782.91	2281.09
0253 KSBA UNEMPLOYMENT INSURANCE	0	118.00	.00	.00	.00	.00	118.00
0260 WORKMENS COMPENSATION	0	377.00	14.90	22.35	22.35	22.35	354.65
0294 Federally Funded Health Insura	0	3000.00	660.04	1719.50	1719.50	1719.50	1280.50
0295 Fed Funded Life Ins. Benefits	0	12.00	1.00	1.51	1.51	1.51	10.49
0296 Fed Funded State Admin. Fee	0	100.00	8.28	12.46	12.46	12.46	87.54
4500 RESTRICTED FED THRU STATE	0	-53303.00	.00	.00	.00	.00	-53303.00
TOTAL TITLE II	0	.00	4492.38	6402.06	6402.06	6402.06	-6402.06
TOTAL REVENUES	0	-53303.00	.00	.00	.00	.00	-53303.00
TOTAL EXPENSES	0	53303.00	4492.38	6402.06	6402.06	6402.06	46900.94
650E FRYSC DONATIONS							
1920 CONTRIBUTIONS/DONATIONS	0	.00	.00	-2513.14	-2513.14	-2513.14	2513.14
TOTAL FRYSC DONATIONS	0	.00	.00	-2513.14	-2513.14	-2513.14	2513.14
TOTAL REVENUES	0	.00	.00	-2513.14	-2513.14	-2513.14	2513.14

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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 SEP 2018

THROUGH SEP 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	7383	.00	1997.44	1997.44	1997.44	1997.44	-9380.73
1990 MISCELLANEOUS REVENUE	0	.00	.00	-10000.00	-10000.00	-10000.00	10000.00
TOTAL SCHOOL SUPPLIES DONATION	7383	.00	1997.44	-8002.56	-8002.56	-8002.56	619.27
TOTAL REVENUES	0	.00	.00	-10000.00	-10000.00	-10000.00	10000.00
TOTAL EXPENSES	7383	.00	1997.44	1997.44	1997.44	1997.44	-9380.73
GRAND TOTALS	10011	.00	37278.04	6268.35	6268.35	6268.35	-16279.69

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	11	Y	N	Year/Period: 2019/03
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F

Report title:
CAVERNA

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

Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2019/03
to
Year/period: 2019/03
Sort by JE # or PO #: P
Detail format option: 1

** END OF REPORT - Generated by pboeckmann **