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Caverna Independent Schools
CAVERNA PROJECT REPORT

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papjr10

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

ESS
THROUGH AUG 2019

THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
120F	ESS						
0113	OTHER CERTIFIED SALARIES	0	12972.00	.00	.00	.00	12972.00
0130	CLASSIFIED REGULAR SALARY	0	4615.00	.00	.00	.00	4615.00
0221	EMPLOYER FICA CONTRIBUTION	0	920.00	.00	.00	.00	920.00
0222	EMPLOYER MEDICARE CONTRIBUTION	0	345.00	.00	.00	.00	345.00
0231	KTRS EMPLOYER CONTRIBUTION	0	800.00	.00	.00	.00	800.00
0232	CERS EMPLOYER CONTRIBUTION	0	1000.00	.00	.00	.00	1000.00
0253	KSBA UNEMPLOYMENT INSURANCE	0	185.00	.00	.00	.00	185.00
0260	WORKMENS COMPENSATION	0	120.00	.00	.00	.00	120.00
0335	OTHER PROFESSIONAL CONSULTANT	0	100.00	.00	.00	.00	100.00
0616	FOOD NON INSTR NON FOOD SVC	0	500.00	.00	.00	.00	500.00
0626	GASOLINE	0	1500.00	.00	.00	.00	1500.00
3200	RESTRICTED STATE REVENUE	0	-23057.00	-5764.25	-5764.25	-5764.25	-17292.75
	TOTAL ESS	0	.00	-5764.25	-5764.25	-5764.25	5764.25
	TOTAL REVENUES	0	-23057.00	-5764.25	-5764.25	-5764.25	-17292.75
	TOTAL EXPENSES	0	23057.00	.00	.00	.00	23057.00
125F	FAMILY RESOURCE/YOUTH SERVICE CTR						
0130	CLASSIFIED REGULAR SALARY	0	54487.00	4174.20	7937.40	7937.40	46549.60
0131	OTHER CLASSIFIED SALARIES	0	543.00	84.39	84.39	84.39	458.61
0221	EMPLOYER FICA CONTRIBUTION	0	3412.00	255.17	484.73	484.73	2927.27
0222	EMPLOYER MEDICARE CONTRIBUTION	0	795.00	59.67	113.35	113.35	681.65
0232	CERS EMPLOYER CONTRIBUTION	0	13240.00	1024.61	1930.03	1930.03	11309.97
0253	KSBA UNEMPLOYMENT INSURANCE	0	120.00	4.95	4.95	4.95	115.05
0260	WORKMENS COMPENSATION	0	550.00	19.60	36.92	36.92	513.08
0338	REGISTRATION FEES	0	180.00	.00	.00	.00	180.00
0531	POSTAGE & PO BOX RENT	0	196.00	.00	.00	.00	196.00
0581	TRAVEL MILEAGE	0	800.00	.00	.00	.00	800.00
0585	TRAVEL - MEALS	0	150.00	.00	.00	.00	150.00
0586	TRAVEL - HOTELS	0	1000.00	.00	.00	.00	1000.00
0610	GENERAL SUPPLIES	0	1000.00	599.74	599.74	599.74	400.26
0616	FOOD NON INSTR NON FOOD SVC	0	1500.00	482.51	482.51	482.51	1017.49
0679	OTHER STUDENT ACTIVITES	0	3471.00	80.00	80.00	80.00	3391.00

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GRANT AMOUNT:

FAMILY RESOURCE/YOUTH SERVICE CTR
THROUGH AUG 2019

THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0810 DUES & FEES	0	60.00	.00	.00	.00	.00	60.00
3200 RESTRICTED STATE REVENUE	0	-81504.00	-20376.00	-20376.00	-20376.00	-20376.00	-61128.00
TOTAL FAMILY RESOURCE/YOUTH SERVICE CTR	0	.00	-13591.16	-8621.98	-8621.98	-8621.98	8621.98
TOTAL REVENUES	0	-81504.00	-20376.00	-20376.00	-20376.00	-20376.00	-61128.00
TOTAL EXPENSES	0	81504.00	6784.84	11754.02	11754.02	11754.02	69749.98
130F GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	17427.00	2570.17	2570.17	2570.17	2570.17	14856.83
0222 EMPLOYER MEDICARE CONTRIBUTION	0	183.00	35.06	35.06	35.06	35.06	147.94
0231 KTRS EMPLOYER CONTRIBUTION	0	120.00	77.11	77.11	77.11	77.11	42.89
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	150.00	11.82	11.82	11.82	11.82	138.18
0338 REGISTRATION FEES	130	500.00	.00	.00	.00	.00	370.00
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	201.00	.00	.00	.00	.00	201.00
3200 RESTRICTED STATE REVENUE	0	-19091.00	.00	.00	.00	.00	-19091.00
TOTAL GIFTED TALENTED	130	.00	2694.16	2694.16	2694.16	2694.16	-2824.16
TOTAL REVENUES	0	-19091.00	.00	.00	.00	.00	-19091.00
TOTAL EXPENSES	130	19091.00	2694.16	2694.16	2694.16	2694.16	16266.84
135F PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	106458.00	4369.17	4369.17	4369.17	4369.17	102088.83
0112 CERTIFIED EXTRA DUTY	0	500.00	.00	.00	.00	.00	500.00
0120 CERTIFIED SUBSTITUTE SALARY	0	3000.00	.00	.00	.00	.00	3000.00
0130 CLASSIFIED REGULAR SALARY	0	40129.00	1089.91	1089.91	1089.91	1089.91	39039.09
0131 OTHER CLASSIFIED SALARIES	0	3000.00	151.36	151.36	151.36	151.36	2848.64
0140 CLASSIFIED OVERTIME SALARY	0	500.00	.00	.00	.00	.00	500.00
0150 CLASSIFIED SUBSTITUTE SALARY	0	2000.00	.00	.00	.00	.00	2000.00
0221 EMPLOYER FICA CONTRIBUTION	0	100.00	49.98	49.98	49.98	49.98	50.02

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Caverna Independent Schools
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PROJECT NUMBER: 135F
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GRANT AMOUNT:

PRESCHOOL
THROUGH AUG 2019

THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2950.00	71.50	71.50	71.50	71.50	2878.50
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	131.08	131.08	131.08	131.08	4468.92
0232 CERS EMPLOYER CONTRIBUTION	0	9100.00	298.65	298.65	298.65	298.65	8801.35
0253 KSBA UNEMPLOYMENT INSURANCE	0	850.00	.00	.00	.00	.00	850.00
0260 WORKMENS COMPENSATION	0	1050.00	25.81	25.81	25.81	25.81	1024.19
0581 TRAVEL MILEAGE	0	100.00	.00	.00	.00	.00	100.00
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00	500.00
3200 RESTRICTED STATE REVENUE	0	-174837.00	-43709.25	-43709.25	-43709.25	-43709.25	-131127.75
TOTAL PRESCHOOL	0	.00	-37521.79	-37521.79	-37521.79	-37521.79	37521.79
TOTAL REVENUES	0	-174837.00	-43709.25	-43709.25	-43709.25	-43709.25	-131127.75
TOTAL EXPENSES	0	174837.00	6187.46	6187.46	6187.46	6187.46	168649.54
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162F TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	11400.00	3121.81	3121.81	3121.81	3121.81	8278.19
0221 EMPLOYER FICA CONTRIBUTION	0	1425.00	181.51	181.51	181.51	181.51	1243.49
0222 EMPLOYER MEDICARE CONTRIBUTION	0	333.00	42.45	42.45	42.45	42.45	290.55
0232 CERS EMPLOYER CONTRIBUTION	0	5181.00	751.11	751.11	751.11	751.11	4429.89
0260 WORKMENS COMPENSATION	0	111.00	14.36	14.36	14.36	14.36	96.64
3200 RESTRICTED STATE REVENUE	0	-9225.00	.00	.00	.00	.00	-9225.00
5210 FUND TRANSFER	0	-9225.00	.00	.00	.00	.00	-9225.00
TOTAL TECHNOLOGY	0	.00	4111.24	4111.24	4111.24	4111.24	-4111.24
TOTAL REVENUES	0	-18450.00	.00	.00	.00	.00	-18450.00
TOTAL EXPENSES	0	18450.00	4111.24	4111.24	4111.24	4111.24	14338.76
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168F ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	0	25922.00	2491.50	2491.50	2491.50	2491.50	23430.50
0222 EMPLOYER MEDICARE CONTRIBUTION	0	400.00	35.34	35.34	35.34	35.34	364.66
0231 KTRS EMPLOYER CONTRIBUTION	0	750.00	74.74	74.74	74.74	74.74	675.26
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00
0260 WORKMENS COMPENSATION	0	130.00	11.46	11.46	11.46	11.46	118.54

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ALTERNATIVE EDUCATION
THROUGH AUG 2019

THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	0	-27322.00	-6830.50	-6830.50	-6830.50	-6830.50	-20491.50
TOTAL ALTERNATIVE EDUCATION	0	.00	-4217.46	-4217.46	-4217.46	-4217.46	4217.46
TOTAL REVENUES	0	-27322.00	-6830.50	-6830.50	-6830.50	-6830.50	-20491.50
TOTAL EXPENSES	0	27322.00	2613.04	2613.04	2613.04	2613.04	24708.96
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182F READ TO ACHIEVE							
0110 CERTIFIED PERMANENT SALARY	0	44707.00	2613.79	2613.79	2613.79	2613.79	42093.21
0222 EMPLOYER MEDICARE CONTRIBUTION	0	648.00	36.91	36.91	36.91	36.91	611.09
0231 KTRS EMPLOYER CONTRIBUTION	0	1339.00	420.95	420.95	420.95	420.95	918.05
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	446.00	12.03	12.03	12.03	12.03	433.97
3200 RESTRICTED STATE REVENUE	0	-47200.00	.00	.00	.00	.00	-47200.00
TOTAL READ TO ACHIEVE	0	.00	3083.68	3083.68	3083.68	3083.68	-3083.68
TOTAL REVENUES	0	-47200.00	.00	.00	.00	.00	-47200.00
TOTAL EXPENSES	0	47200.00	3083.68	3083.68	3083.68	3083.68	44116.32
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310F TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	279224.00	.00	.00	.00	.00	279224.00
0111 CERTIFIED EXTENDED DAY	0	.00	69.90	69.90	69.90	69.90	-69.90
0120 CERTIFIED SUBSTITUTE SALARY	0	3440.00	.00	.00	.00	.00	3440.00
0130 CLASSIFIED REGULAR SALARY	0	17161.00	.00	.00	.00	.00	17161.00
0221 EMPLOYER FICA CONTRIBUTION	0	1126.00	.00	.00	.00	.00	1126.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	4649.00	.87	.87	.87	.87	4648.13
0231 KTRS EMPLOYER CONTRIBUTION	0	48056.00	11.26	11.26	11.26	11.26	48044.74
0232 CERS EMPLOYER CONTRIBUTION	0	4500.00	.00	.00	.00	.00	4500.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	480.00	.00	.00	.00	.00	480.00
0260 WORKMENS COMPENSATION	0	3231.00	.32	.32	.32	.32	3230.68
0294 Federally Funded Health Insura	0	23021.00	13.82	13.82	13.82	13.82	23007.18
0295 Fed Funded Life Ins. Benefits	0	110.00	.01	.01	.01	.01	109.99
0296 Fed Funded State Admin. Fee	0	693.00	.12	.12	.12	.12	692.88

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 310F
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GRANT AMOUNT:

TITLE I
THROUGH AUG 2019

THROUGH AUG 2019

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	2800.00	.00	.00	.00	.00	2800.00
0338 REGISTRATION FEES	0	3000.00	.00	.00	.00	.00	3000.00
0339 OTH PROF TRAINING & DEV SVCS	100	.00	75.00	175.00	175.00	175.00	-275.00
0581 TRAVEL MILEAGE	292	2200.00	.00	39.73	39.73	39.73	1867.95
0585 TRAVEL - MEALS	0	1000.00	.00	.00	.00	.00	1000.00
0586 TRAVEL - HOTELS	0	1600.00	.00	.00	.00	.00	1600.00
0610 GENERAL SUPPLIES	0	300.00	.00	.00	.00	.00	300.00
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	1000.00	.00	.00	.00	.00	1000.00
4500 RESTRICTED FED THRU STATE	0	-397591.00	.00	.00	.00	.00	-397591.00
TOTAL TITLE I	392	.00	171.30	311.03	311.03	311.03	-703.35
TOTAL REVENUES	0	-397591.00	.00	.00	.00	.00	-397591.00
TOTAL EXPENSES	392	397591.00	171.30	311.03	311.03	311.03	396887.65
337F IDEA B							
0110 CERTIFIED PERMANENT SALARY	0	116269.00	7737.67	7737.67	7737.67	7737.67	108531.33
0111 CERTIFIED EXTENDED DAY	0	23578.00	1763.48	1763.48	1763.48	1763.48	21814.52
0112 CERTIFIED EXTRA DUTY	0	5000.00	833.34	833.34	833.34	833.34	4166.66
0120 CERTIFIED SUBSTITUTE SALARY	0	1500.00	.00	.00	.00	.00	1500.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2342.00	144.08	144.08	144.08	144.08	2197.92
0231 KTRS EMPLOYER CONTRIBUTION	0	24655.00	1664.36	1664.36	1664.36	1664.36	22990.64
0253 KSBA UNEMPLOYMENT INSURANCE	0	270.00	.00	.00	.00	.00	270.00
0260 WORKMENS COMPENSATION	0	1660.00	47.53	47.53	47.53	47.53	1612.47
0294 Federally Funded Health Insura	0	16462.00	1431.89	1987.14	1987.14	1987.14	14474.86
0295 Fed Funded Life Ins. Benefits	0	111.00	2.00	2.00	2.00	2.00	109.00
0296 Fed Funded State Admin. Fee	0	111.00	16.56	16.56	16.56	16.56	94.44
0338 REGISTRATION FEES	10	1350.00	.00	1435.00	1435.00	1435.00	-95.00
0581 TRAVEL MILEAGE	155	1050.00	.00	29.40	29.40	29.40	865.20
0585 TRAVEL - MEALS	0	350.00	.00	.00	.00	.00	350.00
0586 TRAVEL - HOTELS	0	1800.00	.00	.00	.00	.00	1800.00
0610 GENERAL SUPPLIES	1551	1302.00	1478.51	1561.44	1561.44	1561.44	-1810.29
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	.00	.00	.00	.00	500.00
4500 RESTRICTED FED THRU STATE	0	-198310.00	.00	.00	.00	.00	-198310.00
TOTAL IDEA B	1716	.00	15119.42	17222.00	17222.00	17222.00	-18938.25
TOTAL REVENUES	0	-198310.00	.00	.00	.00	.00	-198310.00
TOTAL EXPENSES	1716	198310.00	15119.42	17222.00	17222.00	17222.00	179371.75

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Caverna Independent Schools
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PROJECT NUMBER: 343F
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GRANT AMOUNT:

IDEA B PRESCHOOL
THROUGH AUG 2019

THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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343F	IDEA B PRESCHOOL						
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0130	CLASSIFIED REGULAR SALARY	0	11300.00	270.06	270.06	270.06	11029.94
0150	CLASSIFIED SUBSTITUTE SALARY	0	500.00	.00	.00	.00	500.00
0221	EMPLOYER FICA CONTRIBUTION	0	710.00	.00	.00	.00	710.00
0222	EMPLOYER MEDICARE CONTRIBUTION	0	174.00	.00	.00	.00	174.00
0232	CERS EMPLOYER CONTRIBUTION	0	3164.00	.00	.00	.00	3164.00
0253	KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	60.00
0260	WORKMENS COMPENSATION	0	113.00	.00	.00	.00	113.00
0294	Federally Funded Health Insura	0	7637.00	.00	.00	.00	7637.00
0295	Fed Funded Life Ins. Benefits	0	12.00	.00	.00	.00	12.00
0296	Fed Funded State Admin. Fee	0	88.00	.00	.00	.00	88.00
4500	RESTRICTED FED THRU STATE	0	-23758.00	.00	.00	.00	-23758.00
	TOTAL IDEA B PRESCHOOL	0	.00	270.06	270.06	270.06	-270.06
	TOTAL REVENUES	0	-23758.00	.00	.00	.00	-23758.00
	TOTAL EXPENSES	0	23758.00	270.06	270.06	270.06	23487.94
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348F	PERKINS						
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0338	REGISTRATION FEES	0	2880.00	.00	240.00	240.00	2640.00
0581	TRAVEL MILEAGE	0	131.88	91.56	91.56	91.56	40.32
0585	TRAVEL - MEALS	0	162.00	54.00	54.00	54.00	108.00
0586	TRAVEL - HOTELS	0	.00	395.42	395.42	395.42	-395.42
0694	EQUIPMENT SUPPLIES	2683	3182.12	.00	.00	.00	499.12
4500	RESTRICTED FED THRU STATE	0	-6356.00	-780.00	-780.00	-780.00	-5576.00
	TOTAL PERKINS	2683	.00	-239.02	.98	.98	-2683.98
	TOTAL REVENUES	0	-6356.00	-780.00	-780.00	-780.00	-5576.00
	TOTAL EXPENSES	2683	6356.00	540.98	780.98	780.98	2892.02
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401F	TITLE II						

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Caverna Independent Schools
CAVERNA PROJECT REPORT

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PROJECT NUMBER: 401F
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TITLE II
THROUGH AUG 2019

THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0110 CERTIFIED PERMANENT SALARY	0	47644.00	1760.83	1760.83	1760.83	1760.83	45883.17
0222 EMPLOYER MEDICARE CONTRIBUTION	0	564.00	24.58	24.58	24.58	24.58	539.42
0231 KTRS EMPLOYER CONTRIBUTION	0	6263.00	283.58	283.58	283.58	283.58	5979.42
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	389.00	8.10	8.10	8.10	8.10	380.90
0294 Federally Funded Health Insura	0	7440.00	656.11	656.11	656.11	656.11	6783.89
0295 Fed Funded Life Ins. Benefits	0	12.00	.52	.52	.52	.52	11.48
0296 Fed Funded State Admin. Fee	0	88.00	4.31	4.31	4.31	4.31	83.69
4500 RESTRICTED FED THRU STATE	0	-62460.00	.00	.00	.00	.00	-62460.00
TOTAL TITLE II	0	.00	2738.03	2738.03	2738.03	2738.03	-2738.03
TOTAL REVENUES	0	-62460.00	.00	.00	.00	.00	-62460.00
TOTAL EXPENSES	0	62460.00	2738.03	2738.03	2738.03	2738.03	59721.97
650F FRYSC DONATIONS							
1920 CONTRIBUTIONS/DONATIONS	0	.00	-75.00	-1150.00	-1150.00	-1150.00	1150.00
TOTAL FRYSC DONATIONS	0	.00	-75.00	-1150.00	-1150.00	-1150.00	1150.00
TOTAL REVENUES	0	.00	-75.00	-1150.00	-1150.00	-1150.00	1150.00
652F HIGH SCHOOL FUNDS							
1990 MISCELLANEOUS REVENUE	0	.00	-109.68	-109.68	-109.68	-109.68	109.68
TOTAL HIGH SCHOOL FUNDS	0	.00	-109.68	-109.68	-109.68	-109.68	109.68
TOTAL REVENUES	0	.00	-109.68	-109.68	-109.68	-109.68	109.68
660F ELEMENTARY ACCOUNT							

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GRANT AMOUNT:

ELEMENTARY ACCOUNT
THROUGH AUG 2019

THROUGH AUG 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	0	.00	.00	-3517.69	-3517.69	-3517.69	3517.69
TOTAL ELEMENTARY ACCOUNT	0	.00	.00	-3517.69	-3517.69	-3517.69	3517.69
TOTAL REVENUES	0	.00	.00	-3517.69	-3517.69	-3517.69	3517.69
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726F MIDDLE SCHOOL ACCOUNT							
0610 GENERAL SUPPLIES	150	.00	.00	.00	.00	.00	-150.00
1990 MISCELLANEOUS REVENUE	0	.00	.00	-2828.26	-2828.26	-2828.26	2828.26
TOTAL MIDDLE SCHOOL ACCOUNT	150	.00	.00	-2828.26	-2828.26	-2828.26	2678.26
TOTAL REVENUES	0	.00	.00	-2828.26	-2828.26	-2828.26	2828.26
TOTAL EXPENSES	150	.00	.00	.00	.00	.00	-150.00
GRAND TOTALS	5072	.00	-33330.47	-33299.93	-33299.93	-33299.93	28228.36

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	11	Y	N	Year/Period: 2020/02
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 PROJECT REPORT				Summ objs to position: 4
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2020/02
Multiyear view: Life-to-date				to
				Year/period: 2020/02
				Sort by JE # or PO #: P
				Detail format option: 1

** END OF REPORT - Generated by pboeckmann **