

10/02/2019 16:31  
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Caverna Independent Schools  
CAVERNA PROJECT REPORT

P 1  
papjr10

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

ESS  
THROUGH SEP 2019

THROUGH SEP 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	153.88	153.88	153.88	1346.12
0643	SUPPLEMENTARY BKS/STUDY GUIDES	174	.00	.00	.00	.00	-174.16
3200	RESTRICTED STATE REVENUE	0	-23057.00	.00	-5764.25	-5764.25	-17292.75
	TOTAL ESS	174	.00	153.88	-5610.37	-5610.37	5436.21
	TOTAL REVENUES	0	-23057.00	.00	-5764.25	-5764.25	-17292.75
	TOTAL EXPENSES	174	23057.00	153.88	153.88	153.88	22728.96
125F	FAMILY RESOURCE/YOUTH SERVICE CTR						
0130	CLASSIFIED REGULAR SALARY	0	54487.00	4577.66	12515.06	12515.06	41971.94
0131	OTHER CLASSIFIED SALARIES	0	543.00	26.72	111.11	111.11	431.89
0221	EMPLOYER FICA CONTRIBUTION	0	3412.00	276.60	761.33	761.33	2650.67
0222	EMPLOYER MEDICARE CONTRIBUTION	0	795.00	64.68	178.03	178.03	616.97
0232	CERS EMPLOYER CONTRIBUTION	0	13240.00	1107.81	3037.84	3037.84	10202.16
0253	KSBA UNEMPLOYMENT INSURANCE	0	120.00	8.41	13.36	13.36	106.64
0260	WORKMENS COMPENSATION	0	550.00	21.19	58.11	58.11	491.89
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	126	800.00	74.76	74.76	74.76	599.24
0585	TRAVEL - MEALS	108	150.00	35.15	35.15	35.15	6.85
0586	TRAVEL - HOTELS	550	1000.00	.00	.00	.00	450.00
0610	GENERAL SUPPLIES	0	1000.00	.00	599.74	599.74	400.26
0616	FOOD NON INSTR NON FOOD SVC	0	1500.00	.00	482.51	482.51	1017.49

10/02/2019 16:31  
9113pboe

Caverna Independent Schools  
CAVERNA PROJECT REPORT

P 2  
paprjr10

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

FAMILY RESOURCE/YOUTH SERVICE CTR  
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0679 OTHER STUDENT ACTIVITES	264	3471.00	673.34	753.34	753.34	753.34	2453.86
0810 DUES & FEES	0	60.00	.00	.00	.00	.00	60.00
3200 RESTRICTED STATE REVENUE	0	-81504.00	.00	-20376.00	-20376.00	-20376.00	-61128.00
TOTAL FAMILY RESOURCE/YOUTH SERVICE CTR	1048	.00	6866.32	-1755.66	-1755.66	-1755.66	707.86
TOTAL REVENUES	0	-81504.00	.00	-20376.00	-20376.00	-20376.00	-61128.00
TOTAL EXPENSES	1048	81504.00	6866.32	18620.34	18620.34	18620.34	61835.86
130F GIFTED TALENTED							
0110 CERTIFIED PERMANENT SALARY	0	17427.00	5140.34	7710.51	7710.51	7710.51	9716.49
0222 EMPLOYER MEDICARE CONTRIBUTION	0	183.00	70.12	105.18	105.18	105.18	77.82
0231 KTRS EMPLOYER CONTRIBUTION	0	120.00	154.22	231.33	231.33	231.33	-111.33
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	150.00	23.64	35.46	35.46	35.46	114.54
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	5388.32	8082.48	8082.48	8082.48	-8212.48
TOTAL REVENUES	0	-19091.00	.00	.00	.00	.00	-19091.00
TOTAL EXPENSES	130	19091.00	5388.32	8082.48	8082.48	8082.48	10878.52
135F PRESCHOOL							
0110 CERTIFIED PERMANENT SALARY	0	106458.00	8738.34	13107.51	13107.51	13107.51	93350.49
0112 CERTIFIED EXTRA DUTY	0	500.00	.00	.00	.00	.00	500.00
0120 CERTIFIED SUBSTITUTE SALARY	0	3000.00	968.00	968.00	968.00	968.00	2032.00
0130 CLASSIFIED REGULAR SALARY	0	40129.00	3589.83	4679.74	4679.74	4679.74	35449.26
0131 OTHER CLASSIFIED SALARIES	0	3000.00	13.19	164.55	164.55	164.55	2835.45
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

10/02/2019 16:31  
9113pboe

Caverna Independent Schools  
CAVERNA PROJECT REPORT

P 3  
paprjr10

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

PRESCHOOL  
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0221 EMPLOYER FICA CONTRIBUTION	0	100.00	192.44	242.42	242.42	242.42	-142.42
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2950.00	178.65	250.15	250.15	250.15	2699.85
0231 KTRS EMPLOYER CONTRIBUTION	0	4600.00	291.20	422.28	422.28	422.28	4177.72
0232 CERS EMPLOYER CONTRIBUTION	0	9100.00	866.88	1165.53	1165.53	1165.53	7934.47
0253 KSBA UNEMPLOYMENT INSURANCE	0	850.00	11.17	11.17	11.17	11.17	838.83
0260 WORKMENS COMPENSATION	0	1050.00	61.23	87.04	87.04	87.04	962.96
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	.00	-43709.25	-43709.25	-43709.25	-131127.75
TOTAL PRESCHOOL	0	.00	14910.93	-22610.86	-22610.86	-22610.86	22610.86
TOTAL REVENUES	0	-174837.00	.00	-43709.25	-43709.25	-43709.25	-131127.75
TOTAL EXPENSES	0	174837.00	14910.93	21098.39	21098.39	21098.39	153738.61
162F TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	11400.00	6243.62	9365.43	9365.43	9365.43	2034.57
0221 EMPLOYER FICA CONTRIBUTION	0	1425.00	363.02	544.53	544.53	544.53	880.47
0222 EMPLOYER MEDICARE CONTRIBUTION	0	333.00	84.90	127.35	127.35	127.35	205.65
0232 CERS EMPLOYER CONTRIBUTION	0	5181.00	1502.22	2253.33	2253.33	2253.33	2927.67
0260 WORKMENS COMPENSATION	0	111.00	28.72	43.08	43.08	43.08	67.92
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	8222.48	12333.72	12333.72	12333.72	-12333.72
TOTAL REVENUES	0	-18450.00	.00	.00	.00	.00	-18450.00
TOTAL EXPENSES	0	18450.00	8222.48	12333.72	12333.72	12333.72	6116.28
168F ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	0	25922.00	4983.00	7474.50	7474.50	7474.50	18447.50
0222 EMPLOYER MEDICARE CONTRIBUTION	0	400.00	70.68	106.02	106.02	106.02	293.98
0231 KTRS EMPLOYER CONTRIBUTION	0	750.00	149.48	224.22	224.22	224.22	525.78
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	120.00

10/02/2019 16:31  
9113pboe

Caverna Independent Schools  
CAVERNA PROJECT REPORT

P 4  
paprjr10

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

ALTERNATIVE EDUCATION  
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0260 WORKMENS COMPENSATION	0	130.00	22.92	34.38	34.38	34.38	95.62
3200 RESTRICTED STATE REVENUE	0	-27322.00	.00	-6830.50	-6830.50	-6830.50	-20491.50
TOTAL ALTERNATIVE EDUCATION	0	.00	5226.08	1008.62	1008.62	1008.62	-1008.62
TOTAL REVENUES	0	-27322.00	.00	-6830.50	-6830.50	-6830.50	-20491.50
TOTAL EXPENSES	0	27322.00	5226.08	7839.12	7839.12	7839.12	19482.88
182F READ TO ACHIEVE							
0110 CERTIFIED PERMANENT SALARY	0	44707.00	5227.58	7841.37	7841.37	7841.37	36865.63
0222 EMPLOYER MEDICARE CONTRIBUTION	0	648.00	73.82	110.73	110.73	110.73	537.27
0231 KTRS EMPLOYER CONTRIBUTION	0	1339.00	841.90	1262.85	1262.85	1262.85	76.15
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	446.00	24.06	36.09	36.09	36.09	409.91
3200 RESTRICTED STATE REVENUE	0	-47200.00	.00	.00	.00	.00	-47200.00
TOTAL READ TO ACHIEVE	0	.00	6167.36	9251.04	9251.04	9251.04	-9251.04
TOTAL REVENUES	0	-47200.00	.00	.00	.00	.00	-47200.00
TOTAL EXPENSES	0	47200.00	6167.36	9251.04	9251.04	9251.04	37948.96
310F TITLE I							
0110 CERTIFIED PERMANENT SALARY	0	279224.00	5246.07	5246.07	5246.07	5246.07	273977.93
0111 CERTIFIED EXTENDED DAY	0	.00	-69.90	.00	.00	.00	.00
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	.00	.00	.00	4649.00
0231 KTRS EMPLOYER CONTRIBUTION	0	48056.00	-11.26	.00	.00	.00	48056.00
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	.00	.00	.00	3231.00
0294 Federally Funded Health Insura	0	23021.00	-13.82	.00	.00	.00	23021.00
0295 Fed Funded Life Ins. Benefits	0	110.00	-.01	.00	.00	.00	110.00

10/02/2019 16:31  
9113pboe

Caverna Independent Schools  
CAVERNA PROJECT REPORT

P 5  
paprjr10

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

TITLE I  
THROUGH SEP 2019

THROUGH SEP 2019

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	693.00	- .12	.00	.00	.00	693.00
0297 Fed Funded Flexible Spend Bene	0	2800.00	.00	.00	.00	.00	2800.00
0338 REGISTRATION FEES	750	3000.00	.00	.00	.00	.00	2250.00
0339 OTH PROF TRAINING & DEV SVCS	0	.00	-175.00	.00	.00	.00	.00
0581 TRAVEL MILEAGE	43	2200.00	-39.73	.00	.00	.00	2157.16
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	400	300.00	.00	.00	.00	.00	-100.10
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	1193	.00	4935.04	5246.07	5246.07	5246.07	-6439.01
TOTAL REVENUES	0	-397591.00	.00	.00	.00	.00	-397591.00
TOTAL EXPENSES	1193	397591.00	4935.04	5246.07	5246.07	5246.07	391151.99
337F IDEA B							
0110 CERTIFIED PERMANENT SALARY	0	116269.00	10220.84	17958.51	17958.51	17958.51	98310.49
0111 CERTIFIED EXTENDED DAY	0	23578.00	1964.82	3728.30	3728.30	3728.30	19849.70
0112 CERTIFIED EXTRA DUTY	0	5000.00	833.34	1666.68	1666.68	1666.68	3333.32
0120 CERTIFIED SUBSTITUTE SALARY	0	1500.00	480.00	480.00	480.00	480.00	1020.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2342.00	188.23	332.31	332.31	332.31	2009.69
0231 KTRS EMPLOYER CONTRIBUTION	0	24655.00	2174.00	3838.36	3838.36	3838.36	20816.64
0253 KSBA UNEMPLOYMENT INSURANCE	0	270.00	4.80	4.80	4.80	4.80	265.20
0260 WORKMENS COMPENSATION	0	1660.00	62.08	109.61	109.61	109.61	1550.39
0294 Federally Funded Health Insura	0	16462.00	1431.88	3419.02	3419.02	3419.02	13042.98
0295 Fed Funded Life Ins. Benefits	0	111.00	2.00	4.00	4.00	4.00	107.00
0296 Fed Funded State Admin. Fee	0	111.00	16.56	33.12	33.12	33.12	77.88
0338 REGISTRATION FEES	585	1350.00	235.00	1670.00	1670.00	1670.00	-905.00
0581 TRAVEL MILEAGE	186	1050.00	80.64	110.04	110.04	110.04	753.48
0585 TRAVEL - MEALS	54	350.00	.00	.00	.00	.00	296.00
0586 TRAVEL - HOTELS	300	1800.00	.00	.00	.00	.00	1500.00
0610 GENERAL SUPPLIES	1560	1302.00	1168.24	2729.68	2729.68	2729.68	-2988.04
0894 INSTRUCTIONAL FIELD TRIPS	0	500.00	19.60	19.60	19.60	19.60	480.40
4500 RESTRICTED FED THRU STATE	0	-198310.00	-50876.00	-50876.00	-50876.00	-50876.00	-147434.00
TOTAL IDEA B	2686	.00	-31993.97	-14771.97	-14771.97	-14771.97	12086.13
TOTAL REVENUES	0	-198310.00	-50876.00	-50876.00	-50876.00	-50876.00	-147434.00
TOTAL EXPENSES	2686	198310.00	18882.03	36104.03	36104.03	36104.03	159520.13

10/02/2019 16:31  
9113pboe

Caverna Independent Schools  
CAVERNA PROJECT REPORT

P 6  
paprjr10

PROJECT NUMBER: 343F  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

IDEA B PRESCHOOL  
THROUGH SEP 2019

THROUGH SEP 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	941.64	1211.70	1211.70	10088.30
0150	CLASSIFIED SUBSTITUTE SALARY	0	500.00	.00	.00	.00	500.00
0221	EMPLOYER FICA CONTRIBUTION	0	710.00	54.73	54.73	54.73	655.27
0222	EMPLOYER MEDICARE CONTRIBUTION	0	174.00	12.79	12.79	12.79	161.21
0232	CERS EMPLOYER CONTRIBUTION	0	3164.00	226.56	226.56	226.56	2937.44
0253	KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	60.00
0260	WORKMENS COMPENSATION	0	113.00	4.33	4.33	4.33	108.67
0294	Federally Funded Health Insura	0	7637.00	583.94	583.94	583.94	7053.06
0295	Fed Funded Life Ins. Benefits	0	12.00	.88	.88	.88	11.12
0296	Fed Funded State Admin. Fee	0	88.00	7.33	7.33	7.33	80.67
4500	RESTRICTED FED THRU STATE	0	-23758.00	-3602.00	-3602.00	-3602.00	-20156.00
	TOTAL IDEA B PRESCHOOL	0	.00	-1769.80	-1499.74	-1499.74	1499.74
	TOTAL REVENUES	0	-23758.00	-3602.00	-3602.00	-3602.00	-20156.00
	TOTAL EXPENSES	0	23758.00	1832.20	2102.26	2102.26	21655.74
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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	.00	91.56	91.56	40.32
0585	TRAVEL - MEALS	0	162.00	.00	54.00	54.00	108.00
0586	TRAVEL - HOTELS	0	.00	.00	395.42	395.42	-395.42
0694	EQUIPMENT SUPPLIES	5366	3182.12	.00	.00	.00	-2183.88
4500	RESTRICTED FED THRU STATE	0	-6356.00	.00	-780.00	-780.00	-5576.00
	TOTAL PERKINS	5366	.00	.00	.98	.98	-5366.98
	TOTAL REVENUES	0	-6356.00	.00	-780.00	-780.00	-5576.00
	TOTAL EXPENSES	5366	6356.00	.00	780.98	780.98	209.02
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401F	TITLE II						

10/02/2019 16:31  
9113pboe

Caverna Independent Schools  
CAVERNA PROJECT REPORT

P 7  
papjr10

PROJECT NUMBER: 401F  
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CFDA NUMBER:  
GRANT AMOUNT:

TITLE II  
THROUGH SEP 2019

THROUGH SEP 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	3521.66	5282.49	5282.49	5282.49	42361.51
0222 EMPLOYER MEDICARE CONTRIBUTION	0	564.00	49.16	73.74	73.74	73.74	490.26
0231 KTRS EMPLOYER CONTRIBUTION	0	6263.00	567.16	850.74	850.74	850.74	5412.26
0253 KSBA UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	.00	60.00
0260 WORKMENS COMPENSATION	0	389.00	16.20	24.30	24.30	24.30	364.70
0294 Federally Funded Health Insura	0	7440.00	660.04	1316.15	1316.15	1316.15	6123.85
0295 Fed Funded Life Ins. Benefits	0	12.00	1.00	1.52	1.52	1.52	10.48
0296 Fed Funded State Admin. Fee	0	88.00	8.28	12.59	12.59	12.59	75.41
4500 RESTRICTED FED THRU STATE	0	-62460.00	.00	.00	.00	.00	-62460.00
TOTAL TITLE II	0	.00	4823.50	7561.53	7561.53	7561.53	-7561.53
TOTAL REVENUES	0	-62460.00	.00	.00	.00	.00	-62460.00
TOTAL EXPENSES	0	62460.00	4823.50	7561.53	7561.53	7561.53	54898.47
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650F FRYSC DONATIONS							
1920 CONTRIBUTIONS/DONATIONS	0	.00	.00	-1150.00	-1150.00	-1150.00	1150.00
TOTAL FRYSC DONATIONS	0	.00	.00	-1150.00	-1150.00	-1150.00	1150.00
TOTAL REVENUES	0	.00	.00	-1150.00	-1150.00	-1150.00	1150.00
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652F HIGH SCHOOL FUNDS							
1990 MISCELLANEOUS REVENUE	0	.00	.00	-109.68	-109.68	-109.68	109.68
TOTAL HIGH SCHOOL FUNDS	0	.00	.00	-109.68	-109.68	-109.68	109.68
TOTAL REVENUES	0	.00	.00	-109.68	-109.68	-109.68	109.68
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660F ELEMENTARY ACCOUNT							

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Caverna Independent Schools  
CAVERNA PROJECT REPORT

P 8  
papjr10

PROJECT NUMBER: 660F  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

ELEMENTARY ACCOUNT  
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES 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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725F DUAL CREDIT AND ACT							
1920 CONTRIBUTIONS/DONATIONS	0	.00	-8554.70	-8554.70	-8554.70	-8554.70	8554.70
TOTAL DUAL CREDIT AND ACT	0	.00	-8554.70	-8554.70	-8554.70	-8554.70	8554.70
TOTAL REVENUES	0	.00	-8554.70	-8554.70	-8554.70	-8554.70	8554.70
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726F MIDDLE SCHOOL ACCOUNT							
0610 GENERAL SUPPLIES	0	.00	246.54	246.54	246.54	246.54	-246.54
1990 MISCELLANEOUS REVENUE	0	.00	.00	-2828.26	-2828.26	-2828.26	2828.26
TOTAL MIDDLE SCHOOL ACCOUNT	0	.00	246.54	-2581.72	-2581.72	-2581.72	2581.72
TOTAL REVENUES	0	.00	.00	-2828.26	-2828.26	-2828.26	2828.26
TOTAL EXPENSES	0	.00	246.54	246.54	246.54	246.54	-246.54
GRAND TOTALS	10597	.00	14621.98	-18677.95	-18677.95	-18677.95	8081.21

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	11	Y	N	Year/Period: 2020/03
Sequence 3	00	Y	N	Print revenue as credit: Y
Sequence 4	00	Y	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: 2020/01
Multiyear view: Fiscal year				to
				Year/period: 2020/03
				Sort by JE # or PO #: P
				Detail format option: 1

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