

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

Report generated: 01/31/2023 13:56
User: lclearlock
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5144721 44900 INTEREST EARNED	0	0	-1,739.71	-222.30	.00	1,739.71	100.0%
2022/08/000358 02/28/2022 GEN	-222.30	REF					
					DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED	0	0	-1,739.71	-222.30	.00	1,739.71	100.0%
49000 APPROPRIATED FUND BALANCE							
5144721 49000 APPROPRIATED FUND BA	0	-9,000	.00	.00	.00	-9,000.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	-9,000	.00	.00	.00	-9,000.00	.0%
TOTAL BOONVILLE VFD - REVENUE	-238,000	-247,000	-231,282.68	-22,296.76	.00	-15,717.32	93.6%
TOTAL REVENUES	-238,000	-247,000	-231,282.68	-22,296.76	.00	-15,717.32	
GRAND TOTAL	-238,000	-247,000	-231,282.68	-22,296.76	.00	-15,717.32	93.6%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/ 8
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/ 8
				To Yr/Per: 2022/ 8
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	51
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	