

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

Report generated: 01/31/2023 14:09  
User: lclearlock  
Program ID: glytdbud

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -1,202.90    | -725.62      | .00     | 1,202.90            | 100.0%      |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |              |              |         |                     |             |
| 5244722 49000 APPROPRIATED FUND BA     | 0                  | -4,000            | .00          | .00          | .00     | -4,000.00           | .0%         |
| TOTAL APPROPRIATED FUND BALANCE        | 0                  | -4,000            | .00          | .00          | .00     | -4,000.00           | .0%         |
| TOTAL BUCK SHOALS VFD - REVENUE        | -68,000            | -72,000           | -66,901.96   | -2,997.05    | .00     | -5,098.04           | 92.9%       |
| TOTAL REVENUES                         | -68,000            | -72,000           | -66,901.96   | -2,997.05    | .00     | -5,098.04           |             |
| GRAND TOTAL                            | -68,000            | -72,000           | -66,901.96   | -2,997.05    | .00     | -5,098.04           | 92.9%       |

\*\* 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/ 9       |
| 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            |
| Report title:                      |         |       |            | Roll projects to object: N |
| YEAR-TO-DATE BUDGET REPORT         |         |       |            |                            |
|                                    |         |       |            | Carry forward code: 1      |
| Print Full or Short description: F |         |       |            | Print journal detail: Y    |
| Print MTD Version: Y               |         |       |            | From Yr/Per: 2022/ 9       |
| Print Revenues-Version headings: N |         |       |            | To Yr/Per: 2022/ 9         |
| Format type: 1                     |         |       |            | Include budget entries: Y  |
| Print revenue budgets as zero: N   |         |       |            | Incl encumb/liq entries: Y |
| Include Fund Balance: N            |         |       |            | Sort by JE # or PO #: J    |
| Include requisition amount: Y      |         |       |            | Detail format option: 1    |
| Multiyear view: D                  |         |       |            |                            |

| Find Criteria  |             |
|----------------|-------------|
| Field Name     | Field Value |
| Fund           | 52          |
| Function       |             |
| Category       |             |
| Department     |             |
| Division       |             |
| Program        |             |
| Grants         |             |
| Projects       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Revenue     |
| Account status |             |
| Rollup Code    |             |