

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

Report generated: 01/31/2023 14:35  
User: ballen  
Program ID: glytdbud

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -229.77     | -5.96      | .00          | 229.77              | 100.0%         |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |             |            |              |                     |                |
| 5644726 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 FORBUSH VFD - REVENUE            | -265,000           | -269,000          | -193,308.51 | -24,905.56 | .00          | -75,691.49          | 71.9%          |
| TOTAL FORBUSH VFD                      | -265,000           | -269,000          | -193,308.51 | -24,905.56 | .00          | -75,691.49          | 71.9%          |
| TOTAL REVENUES                         | -265,000           | -269,000          | -193,308.51 | -24,905.56 | .00          | -75,691.49          |                |
| GRAND TOTAL                            | -265,000           | -269,000          | -193,308.51 | -24,905.56 | .00          | -75,691.49          | 71.9%          |

\*\* END OF REPORT - Generated by Brittany Allen \*\*

## YEAR-TO-DATE BUDGET REPORT

## REPORT OPTIONS

|            | Field # | Total | Page Break |                            |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | 4       | Y     | N          | Year/Period: 2022/ 6       |
| Sequence 2 | 9       | Y     | N          | Print revenue as credit: Y |
| Sequence 3 | 11      | Y     | N          | Print totals only: N       |
| Sequence 4 | 0       | N     | N          | Suppress zero bal accts: N |
|            |         |       |            | Print full GL account: N   |
|            |         |       |            | Double space: N            |
|            |         |       |            | Roll projects to object: N |

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Carry forward code: 1  
 Print journal detail: Y  
     From Yr/Per: 2022/ 6  
     To Yr/Per: 2022/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

| Field Name     | Field value |
|----------------|-------------|
| Fund           | 56          |
| Function       |             |
| Category       |             |
| Department     |             |
| Division       |             |
| Program        |             |
| Grants         |             |
| Projects       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Revenue     |
| Account status |             |
| Rollup Code    |             |