

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

Report generated: 01/31/2023 14:40
User: ballen
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5644726 44900 INTEREST EARNED 2022/12/000850 06/30/2022 GEN	-19.41	REF JUNE					
					DUE TO FORBUSH VFD		
TOTAL INTEREST EARNED	0	0	-1,227.13	-19.41	.00	1,227.13	100.0%
49000 APPROPRIATED FUND BALANCE							
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	-275,825.51	-17,961.45	.00	6,825.51	102.5%
TOTAL FORBUSH VFD	-265,000	-269,000	-275,825.51	-17,961.45	.00	6,825.51	102.5%
TOTAL REVENUES	-265,000	-269,000	-275,825.51	-17,961.45	.00	6,825.51	
GRAND TOTAL	-265,000	-269,000	-275,825.51	-17,961.45	.00	6,825.51	102.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	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

Year/Period: 2022/12
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/12
 To Yr/Per: 2022/12
 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	