

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

Report generated: 01/31/2023 16:41
User: ballen
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5444724 44900 INTEREST EARNED 2023/05/000351 11/30/2022 GEN	-61.06	REF NOV				DUE TO EAST BEND VFD	
TOTAL INTEREST EARNED	0	0	-555.01	-61.06	.00	555.01	100.0%
49000 APPROPRIATED FUND BALANCE							
5444724 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL EAST BEND VFD - REVENUE	-230,500	-230,500	-155,299.06	-16,686.98	.00	-75,200.94	67.4%
TOTAL EAST BEND VFD	-230,500	-230,500	-155,299.06	-16,686.98	.00	-75,200.94	67.4%
TOTAL REVENUES	-230,500	-230,500	-155,299.06	-16,686.98	.00	-75,200.94	
GRAND TOTAL	-230,500	-230,500	-155,299.06	-16,686.98	.00	-75,200.94	67.4%

** 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: 2023/ 5
 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: 2023/ 5
 To Yr/Per: 2023/ 5
 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	54
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	