

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

Report generated: 02/01/2023 08:56
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
5744727 44900 INTEREST EARNED 2023/05/000351 11/30/2022 GEN	-18.06	REF NOV					
					DUE TO LONE HICKORY VFD		
TOTAL INTEREST EARNED	0	0	-55.86	-18.06	.00	55.86	100.0%
49000 APPROPRIATED FUND BALANCE							
5744727 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL LONE HICKORY VFD - REVENUE	-76,000	-76,000	-49,985.14	-5,731.22	.00	-26,014.86	65.8%
TOTAL LONE HICKORY VFD	-76,000	-76,000	-49,985.14	-5,731.22	.00	-26,014.86	65.8%
TOTAL REVENUES	-76,000	-76,000	-49,985.14	-5,731.22	.00	-26,014.86	
GRAND TOTAL	-76,000	-76,000	-49,985.14	-5,731.22	.00	-26,014.86	65.8%

** 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: 2023/ 5
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:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2023/ 5
				To Yr/Per: 2023/ 5
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: N				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	57
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	