

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

Report generated: 01/23/2024 14:32  
User: lcearlock  
Program ID: glytdbud

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

|                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| TOTAL INTEREST EARNED            | 0                  | 0                 | -122.83      | -.84         | .00     | 122.83              | 100.0%      |
| TOTAL LONE HICKORY VFD - REVENUE | -65,431            | -65,431           | -48,245.68   | -7,286.77    | .00     | -17,185.32          | 73.7%       |
| TOTAL REVENUES                   | -65,431            | -65,431           | -48,245.68   | -7,286.77    | .00     | -17,185.32          |             |
| GRAND TOTAL                      | -65,431            | -65,431           | -48,245.68   | -7,286.77    | .00     | -17,185.32          | 73.7%       |

\*\* 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: 2024/ 6       |
| 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            |
|                                    |         |       |            | Roll projects to object: N |
| Report title:                      |         |       |            | Carry forward code: 1      |
| YEAR-TO-DATE BUDGET REPORT         |         |       |            | Print journal detail: Y    |
|                                    |         |       |            | From Yr/Per: 2024/ 6       |
|                                    |         |       |            | To Yr/Per: 2024/ 6         |
| 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: Y      |         |       |            |                            |
| 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    |             |