

# Report Options

**Report Generated By:** paul.carpenter

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Cash Summary Report
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>Includecode . fund</b>	006
<b>As Of Period</b>	6/30/23
<b>All Amounts Zero</b>	true

## Query Parameters

(fund) Fund Code (use % for wildcard) 006

(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 6/30/23

(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

**BUTLER TECHNOLOGY AND CAREER  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Code:</b>	<b>Enterprise</b>								
006-0000	FOOD SERVICE PROGRAM	\$ 494,802.91	\$ 520,518.55	\$ 1,084,645.32	\$ 67,882.19	\$ 1,095,186.14	\$ 484,262.09	\$ 24,726.08	\$ 459,536.01
		<b>\$ 494,802.91</b>	<b>\$ 520,518.55</b>	<b>\$ 1,084,645.32</b>	<b>\$ 67,882.19</b>	<b>\$ 1,095,186.14</b>	<b>\$ 484,262.09</b>	<b>\$ 24,726.08</b>	<b>\$ 459,536.01</b>
<b>Grand Total</b>		<b>\$ 494,802.91</b>	<b>\$ 520,518.55</b>	<b>\$ 1,084,645.32</b>	<b>\$ 67,882.19</b>	<b>\$ 1,095,186.14</b>	<b>\$ 484,262.09</b>	<b>\$ 24,726.08</b>	<b>\$ 459,536.01</b>