

Report Options

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Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
Includecode . fund	006
As Of Period	6/30/24
All Amounts Zero	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) 6/30/24

(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
Code:	Enterprise								
006-0000	FOOD SERVICE PROGRAM	\$ 484,262.09	\$ 256,514.86	\$ 934,167.53	\$ 66,660.00	\$ 718,880.65	\$ 699,548.97	\$ 52,138.46	\$ 647,410.51
		\$ 484,262.09	\$ 256,514.86	\$ 934,167.53	\$ 66,660.00	\$ 718,880.65	\$ 699,548.97	\$ 52,138.46	\$ 647,410.51
Grand Total		\$ 484,262.09	\$ 256,514.86	\$ 934,167.53	\$ 66,660.00	\$ 718,880.65	\$ 699,548.97	\$ 52,138.46	\$ 647,410.51