

# Report Options

**Report Generated By:** paul.carpenter

**Report Generated On:** 2/17/26 8:00 AM

## 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>	6/30/25
<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) 6/30/25

(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	\$ 699,548.97	\$ 284,883.56	\$ 1,062,344.06	\$ 1,716.00	\$ 783,429.80	\$ 978,463.23	\$ 41,982.74	\$ 936,480.49
		<b>\$ 699,548.97</b>	<b>\$ 284,883.56</b>	<b>\$ 1,062,344.06</b>	<b>\$ 1,716.00</b>	<b>\$ 783,429.80</b>	<b>\$ 978,463.23</b>	<b>\$ 41,982.74</b>	<b>\$ 936,480.49</b>
<b>Grand Total</b>		<b>\$ 699,548.97</b>	<b>\$ 284,883.56</b>	<b>\$ 1,062,344.06</b>	<b>\$ 1,716.00</b>	<b>\$ 783,429.80</b>	<b>\$ 978,463.23</b>	<b>\$ 41,982.74</b>	<b>\$ 936,480.49</b>