



Fiscal Year Period Department
 Parent Fund Fund Account

Expenditure Tracking

Time run: 4/21/2014 3:01:06 PM

- * Thru FY14 Period 10 - On Going
- * GL Balances are refreshed nightly Monday thru Friday, unless notified
- * Expenses include account codes defined in the EXP01 (PC), EXP02 (OE) rollups only
- * All YTD amounts include PY encumbrances
- * If there are any questions or problems related to the reports, please call HelpDesk at 72828 - option 7

Report View Option

