

# BUDWRK (Front)

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BUDWRK - Expense Work Sheet -- Budget

Summary or detail report? (S,D)          D
Output file                             BUDWRK.TXT
Output spreadsheet file                  CAFETERIA.CSV          Type CSV
Print options page? (Y,N)                Y
Report heading                           FY09 Cafeteria Budget

- Sorting and Sub-total options -

Sort options                             FS,AP,AC
Subtotal options                          FS,AP
Page break options
Signature line options

Fund/SCC, Approp, Entire Account

Press <next screen> for selection criteria

Budget Work Sheet                        1 of 4
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- Selection Criteria -

Split the FYTD Expendable column? (Y,N)  Y
Fiscal YTD or Calendar YTD Actual Expended? (F,C)  F
Exclude accounts with zero amounts? (A,C,N)  N
Include Grand Totals? (Y,N,P)              Y
Include accounts which are no longer active? (Y,N,I)  Y
Include Prior Year Expended Fields? (Y,N)  Y
Number of Prior Years to Include? (3-7)    3

Bank Codes                                - - - - -
                                           - - - - -

Press <next screen> for wildcard account selection options

Budget Work Sheet                        2 of 4
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