

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JULY, 2018

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3240			100-70-SCH BOARD-GENL-SUPPT STAFF								
JE	07/31/2018	19200178	PAYROLL - 07/31/2018				0.00	0.00	2,885.60	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				37,585.00	37,585.00	0.00	0.00	2,885.60	2,885.60	34,699.40	92.32
100-70-4511-0000-3291			100-70-SCH BOARD-GENL-SUB/SUPPT								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3291				352.00	352.00	0.00	0.00	0.00	0.00	352.00	100.00
100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT								
JE	07/31/2018	19200178	PAYROLL - 07/31/2018				0.00	0.00	2,800.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3294				0.00	0.00	0.00	0.00	2,800.00	2,800.00	-2,800.00	0.00
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	07/31/2018	19200178	PAYROLL - 07/31/2018				0.00	0.00	109.26	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3295				0.00	0.00	0.00	0.00	109.26	109.26	-109.26	0.00
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	10,561.86	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				80,045.00	80,045.00	0.00	0.00	10,561.86	10,561.86	69,483.14	86.81
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	5.13	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				56.00	56.00	0.00	0.00	5.13	5.13	50.87	90.84
100-70-4511-0000-3520			100-70-SCH BOARD-GENL-UNEMPLT INS								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				56.00	56.00	0.00	0.00	0.00	0.00	56.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	325.46	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				2,902.00	2,902.00	0.00	0.00	325.46	325.46	2,576.54	88.78
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	989.01	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				8,269.00	8,269.00	0.00	0.00	989.01	989.01	7,279.99	88.04
100-70-4511-0000-4140			100-70-SCH BOARD-GENL-PRO-TECH LEG								
JE	07/16/2018	19200118	FY18 AP LISTING				0.00	0.00	0.00	2,256.55	
AP	07/18/2018	19500254	203167 - Legal Fees June 2018		227329	JERMAIN DUNNAGAN &	0.00	0.00	2,256.55	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4140				100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
100-70-4511-0000-4201			100-70-SCH BOARD-GENL-MEALS								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4201				3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	100.00

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-4202		100-70-SCH BOARD-GENL-MILEAGE									
AP	07/18/2018	19500190	7/9/18 - TRAVEL - MILEAGE		14894	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	07/18/2018	19500191	7/9/18 - TRAVEL - MILEAGE		14900	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	07/18/2018	19500192	7/9/18 - TRAVEL - MILEAGE		14901	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	07/18/2018	19500193	7/9/18 - TRAVEL - MILEAGE		14902	KELLY, JOHN	0.00	0.00	82.84	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				4,770.00	4,770.00	0.00	0.00	306.29	306.29	4,463.71	93.58
100-70-4511-0000-4203		100-70-SCH BOARD-GENL-OTHR TRVL									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00
100-70-4511-0000-4331		100-70-SCH BOARD-GENL-POSTAGE									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00
100-70-4511-0000-4402		100-70-SCH BOARD-GENL-PURCH SVC									
PO	06/19/2018	1910305	Printing services for board packets			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
PO	06/19/2018	1910307	Advertising services for board			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	3,200.00	0.00	0.00	15,600.00	82.98
100-70-4511-0000-4501		100-70-SCH BOARD-GENL-SUPPLIES									
JE	07/05/2018	19200016	** WH#0001-Warehouse				0.00	0.00	53.97	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				3,195.00	3,195.00	0.00	0.00	53.97	53.97	3,141.03	98.31
100-70-4511-0000-4503		100-70-SCH BOARD-GENL-SOFTWARE									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0000-4850		100-70-SCH BOARD-GENL-STIPENDS									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4850				33,600.00	33,600.00	0.00	0.00	0.00	0.00	33,600.00	100.00
100-70-4511-0000-4901		100-70-SCH BOARD-GENL-OTHER EXP									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4901				28,900.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00	100.00
100-70-4511-0125-4201		100-70-SCH BOARD-LEGISLATIVE -MEALS									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0125-4202		100-70-SCH BOARD-LEGISLATIVE -MILEAGE									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0125-4203		100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
100-70-4511-0126-4201		100-70-SCH BOARD-PROF DEVEL-MEALS									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT

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ACCOUNT NO		ACCOUNT NAME		SHORT NAME							
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
		100-70-4511-0126-4201		900.00	900.00	0.00	0.00	0.00	900.00	100.00	

		100-70-4511-0126-4202	100-70-SCH BOARD-PROF DEVEL-MILEAGE								
ACCOUNT SUMMARY											
		100-70-4511-0126-4202		900.00	900.00	0.00	0.00	0.00	900.00	100.00	

		100-70-4511-0126-4203	100-70-SCH BOARD-PROF DEVEL-OTHR TRVL								
ACCOUNT SUMMARY											
		100-70-4511-0126-4203		10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00	

** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,955.00	354,955.00	0.00	3,200.00	18,036.58	18,036.58	333,718.42	94.02

** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,955.00	354,955.00	0.00	3,200.00	18,036.58	18,036.58	333,718.42	94.02

** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,955.00	354,955.00	0.00	3,200.00	18,036.58	18,036.58	333,718.42	94.02

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REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLORE LOC 70
Report Title : Board Expense Report
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : July, 2018
Account Element Filters : 1 - 1 - Fund - from: 100 - to: 100,8 - 8 - Location - from: 70 - to: 70,3 - 3 - Function - from: 0000 - to: 9999,10 - 10 - Program - from: 0000 - to: 9999,5 - 5 - Object - from: 3000 - to: 9999
Account Grouping : 1 - Fund - All,8 - Location - All
Page Break : -
Additional Account Sorting : -
Show Audit Entries : Yes
Skip Grouping By Account : No
Employee Salary Details : No
Employee Benefit Details : No