

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO OCTOBER, 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	
JE	08/31/2018	19201125	PAYROLL - 08/31/2018				0.00	0.00	3,350.64	0.00	
JE	09/28/2018	19202025	PAYROLL - 09/28/2018				0.00	0.00	3,204.96	0.00	
JE	10/31/2018	19203105	PAYROLL - 10/31/2018				0.00	0.00	3,059.28	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	26,513.76	12,500.48	12,500.48	-1,429.24	-3.80
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	
JE	08/31/2018	19201125	PAYROLL - 08/31/2018				0.00	0.00	2,800.00	0.00	
JE	09/28/2018	19202025	PAYROLL - 09/28/2018				0.00	0.00	2,800.00	0.00	
JE	10/31/2018	19203105	PAYROLL - 10/31/2018				0.00	0.00	2,650.00	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	150.00	11,050.00	11,050.00	-11,200.00	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	
JE	08/31/2018	19201125	PAYROLL - 08/31/2018				0.00	0.00	95.60	0.00	
JE	09/28/2018	19202025	PAYROLL - 09/28/2018				0.00	0.00	232.18	0.00	
JE	10/31/2018	19203105	PAYROLL - 10/31/2018				0.00	0.00	163.89	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	600.93	600.93	-600.93	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	
JE	08/09/2018	19200461	JULY ER HEALTHCARE RATE				0.00	0.00	0.00	0.17	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	10,561.59	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	9,396.40	0.00	
JE	10/31/2018	19203104	BENEFITS - 10/31/2018				0.00	0.00	11,923.93	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	23,034.12	42,443.61	42,443.61	14,567.27	18.20
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	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	5.13	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	5.13	0.00	
JE	10/31/2018	19203104	BENEFITS - 10/31/2018				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	41.04	20.52	20.52	-5.56	-9.93
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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO OCTOBER, 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]											
100-70-4511-0000-3542		100-70-SCH BOARD-GENL-FICA SUPPRT									
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	325.46	0.00	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	359.97	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	348.69	0.00	
JE	10/31/2018	19203104	BENEFITS - 10/31/2018				0.00	0.00	345.88	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	2,039.78	1,380.00	1,380.00	-517.78	-17.84
<hr/>											
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	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	1,088.25	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	1,086.25	0.00	
JE	10/31/2018	19203104	BENEFITS - 10/31/2018				0.00	0.00	973.17	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	5,833.03	4,136.68	4,136.68	-1,700.71	-20.57
<hr/>											
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	
AP	09/05/2018	19502349	203451 - Legal fees July 2018		227934	JERMAIN DUNNAGAN &	0.00	0.00	3,870.30	0.00	
AP	09/05/2018	19502755	5713487 - LEGAL FEES / SPECIAL		227924	HOLLAND & KNIGHT LLP	0.00	0.00	440.00	0.00	
AP	09/19/2018	19504552	01-18-0003-3445-2-RY - INITIAL		228198	AMERICAN ARBITRATION	0.00	0.00	275.00	0.00	
AP	10/03/2018	19504972	5721827 - LEGAL FEES		228545	HOLLAND & KNIGHT LLP	0.00	0.00	110.00	0.00	
AP	10/10/2018	19505009	203670 - Legal fees August 2018		228655	JERMAIN DUNNAGAN &	0.00	0.00	8,197.90	0.00	
AP	10/24/2018	19509147	5735300 - LEGAL FEES		229032	HOLLAND & KNIGHT LLP	0.00	0.00	884.00	0.00	
AP	10/31/2018	19509891	203970 - Legal fees Sept. 2018		229270	JERMAIN DUNNAGAN &	0.00	0.00	8,982.14	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	22,759.34	22,759.34	77,240.66	77.24
<hr/>											
100-70-4511-0000-4201		100-70-SCH BOARD-GENL-MEALS									
AP	08/10/2018	19501324	Tressler, Debbie - Board dinner		2012	BMO MASTERCARD	0.00	0.00	110.45	0.00	
CD	09/06/2018	19303776	Refund Tax - BMO				0.00	0.00	0.00	5.70	
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	104.75	104.75	3,270.25	96.90
<hr/>											
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	
AP	08/15/2018	19501140	8/6-8/7/18 - TRAVEL - MILEAGE		14955	CARY, DEBBIE	0.00	0.00	80.66	0.00	
AP	08/15/2018	19501141	8/6-8/7/18 - TRAVEL - MILEAGE		14962	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	08/15/2018	19501142	8/6-8/7/18 - TRAVEL - MILEAGE		14963	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	08/15/2018	19501143	8/6-8/7/18 - TRAVEL - MILEAGE		14965	KELLY, JOHN	0.00	0.00	81.75	0.00	
AP	08/15/2018	19501144	8/6-8/7/18 - TRAVEL - MILEAGE		14975	TAURIAINEN, JASON	0.00	0.00	76.30	0.00	
AP	09/12/2018	19504160	9/10/18 - TRAVEL - MILEAGE		15285	CARY, DEBBIE	0.00	0.00	39.24	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO OCTOBER, 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]											
AP	09/12/2018	19504161	9/10/18 - TRAVEL - MILEAGE		15310	HOHL, LYNN	0.00	0.00	184.21	0.00	
AP	09/12/2018	19504162	9/10/18 - TRAVEL - MILEAGE		228052	CASTIMORE, DANIEL	0.00	0.00	87.20	0.00	
AP	09/12/2018	19504163	9/10/18 - TRAVEL - MILEAGE		15277	ANDERSON, MARTIN	0.00	0.00	94.83	0.00	
AP	09/12/2018	19504164	9/10/18 - TRAVEL - MILEAGE		15282	BRETT-VADLA, KAREN	0.00	0.00	81.75	0.00	
AP	09/12/2018	19504165	9/10/18 - TRAVEL - MILEAGE		15353	TRESSLER, DEBRA	0.00	0.00	82.84	0.00	
AP	10/24/2018	19508955	10/15-10/16/18 - TRAVEL -		15977	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	10/24/2018	19508956	10/15-10/16/18 - TRAVEL -		15947	CARY, DEBBIE	0.00	0.00	80.66	0.00	
AP	10/24/2018	19508957	10/15-10/16/18 - TRAVEL -		16100	TAURIAINEN, JASON	0.00	0.00	76.30	0.00	
AP	10/24/2018	19508958	10/15-10/16/18 - TRAVEL -		15983	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	10/24/2018	19508959	10/15-10/16/18 - TRAVEL -		15998	KELLY, JOHN	0.00	0.00	81.75	0.00	
AP	10/24/2018	19508964	10/15-10/16/18 - TRAVEL -		229061	LORRING, MINDY	0.00	0.00	16.35	0.00	
AP	10/24/2018	19509274	10/15-10/16/18 - TRAVEL -		229063	MADDEN, GREGORY	0.00	0.00	13.08	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	1,749.45	1,749.45	3,020.55	63.32
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	08/10/2018	19501333	Hohl, Lynn - Hotel July board mtg		2012	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2018	19503364	Tressler, Debbie - Refund Airfare		2021	BMO MASTERCARD	0.00	0.00	-61.00	0.00	
AP	09/10/2018	19503372	Tressler, Debbie - Airfare		2021	BMO MASTERCARD	0.00	0.00	704.30	0.00	
AP	09/10/2018	19503547	Kelly, John - Hotel July brd for Illg		2021	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2018	19503553	Hohl, Lynn - Hotel July brd mtg		2021	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2018	19503705	Tressler, Debbie - Airfare		2021	BMO MASTERCARD	0.00	0.00	170.00	0.00	
JE	10/01/2018	19202256	AJE #19503364 & 19503372 to				0.00	0.00	0.00	643.30	
AP	10/10/2018	19506918	Hohl, Lynn - Hotel-Homer Brd		2028	BMO MASTERCARD	0.00	0.00	119.00	0.00	
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	766.00	766.00	5,984.00	88.65
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	
AP	08/15/2018	19501441	2159255 - Advertising services for	1910307	227633	PENINSULA CLARION	0.00	-177.27	177.27	0.00	
AP	08/15/2018	19501441	2159255 - Advertising services for	1910307	227633	PENINSULA CLARION	0.00	177.27	-177.27	0.00	
AP	08/15/2018	19501481	PRINTING - JULY - Printing services	1910305	227601	KENAI PENINSULA BOROUGH	0.00	-24.98	24.98	0.00	
AP	08/29/2018	19501441	2159255 - Advertising services for	1910307	227849	PENINSULA CLARION	0.00	-177.27	177.27	0.00	
AP	09/12/2018	19504154	2198298 - Advertising services for	1910307	228161	PENINSULA CLARION	0.00	-57.76	57.76	0.00	
AP	09/12/2018	19504166	PRINTING - AUGUST - Printing	1910305	228113	KENAI PENINSULA BOROUGH	0.00	-104.32	104.32	0.00	
AP	09/18/2018	19504638	2199216 - Homer board meeting			HOMER NEWS	0.00	0.00	86.44	0.00	
AP	09/18/2018	19504638	2199216 - Homer board meeting			HOMER NEWS	0.00	0.00	-86.44	0.00	
AP	09/18/2018	19504639	29421 - Homer board meeting			HOMER TRIBUNE INC	0.00	0.00	76.50	0.00	
AP	09/18/2018	19504639	29421 - Homer board meeting			HOMER TRIBUNE INC	0.00	0.00	-76.50	0.00	
AP	09/19/2018	19504360	2196977 - Advertising services for	1910307	228326	PENINSULA CLARION	0.00	-99.55	99.55	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO OCTOBER, 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]											
AP	09/19/2018	19504364	2194746 - Advertising services for	1910307	228326	PENINSULA CLARION	0.00	-89.60	89.60	0.00	
AP	09/26/2018	19504638	2199216 - Homer board meeting		228427	PENINSULA CLARION	0.00	0.00	86.44	0.00	
AP	09/26/2018	19504639	29421 - Homer board meeting		228359	ALASKA MEDIA LLC	0.00	0.00	76.50	0.00	
AP	09/26/2018	19504857	2199203 - Advertising services for	1910307	228427	PENINSULA CLARION	0.00	-60.75	60.75	0.00	
AP	10/10/2018	19506624	2179157 - Advertising services for	1910307	228730	PENINSULA CLARION	0.00	-177.76	177.76	0.00	
AP	10/10/2018	19506625	2174333 - Advertising services for	1910307	228730	PENINSULA CLARION	0.00	-93.29	93.29	0.00	
AP	10/24/2018	19508968	2217774 - Advertising services for	1910307	229134	PENINSULA CLARION	0.00	-57.76	57.76	0.00	
AP	10/24/2018	19509280	PRINTING - SEPTEMBER - Printing	1910305	229053	KENAI PENINSULA BOROUGH	0.00	-56.10	56.10	0.00	
AP	10/31/2018	19509739	2234196 - Advertising services for	1910307	229309	PENINSULA CLARION	0.00	-121.44	121.44	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	2,079.42	1,283.52	1,283.52	15,437.06	82.11
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	
JE	08/01/2018	19200238	** WH#0001-Warehouse				0.00	0.00	4.01	0.00	
AP	08/10/2018	19501254	Tressler, Debbie - Name plates		2012	BMO MASTERCARD	0.00	0.00	56.25	0.00	
AP	08/10/2018	19501316	Tressler, Debbie - Office supplies		2012	BMO MASTERCARD	0.00	0.00	64.36	0.00	
JE	08/27/2018	19201112	** WH#0001-Warehouse				0.00	0.00	4.89	0.00	
JE	08/28/2018	19201149	** WH#0001-Warehouse				0.00	0.00	9.78	0.00	
AP	09/10/2018	19503365	Tressler, Debbie - Handbook		2021	BMO MASTERCARD	0.00	0.00	27.66	0.00	
AP	09/10/2018	19503438	Tressler, Debbie - Board Dinner		2021	BMO MASTERCARD	0.00	0.00	273.41	0.00	
AP	09/10/2018	19503561	Tressler, Debbie - Board work		2021	BMO MASTERCARD	0.00	0.00	17.63	0.00	
JE	09/26/2018	19202071	Sept Board Meeting - Dessert				0.00	0.00	110.00	0.00	
AP	10/10/2018	19506761	Tressler, Debbie - Handbook		2028	BMO MASTERCARD	0.00	0.00	27.66	0.00	
AP	10/10/2018	19507379	Tressler, Debbie - Handbook		2028	BMO MASTERCARD	0.00	0.00	29.16	0.00	
AP	10/10/2018	19507673	Tressler, Debbie - Board meeting		2028	BMO MASTERCARD	0.00	0.00	54.97	0.00	
AP	10/10/2018	19507832	Tressler, Debbie - Board dinner -		2028	BMO MASTERCARD	0.00	0.00	473.90	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	1,207.65	1,207.65	1,987.35	62.20
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							
JE	10/31/2018	19203105	PAYROLL - 10/31/2018				0.00	0.00	150.00	0.00	
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	150.00	150.00	33,450.00	99.55
100-70-4511-0000-4901				100-70-SCH BOARD-GENL-OTHER EXP							
AP	10/17/2018	19508073	318621 - 1/1/19 - 12/31-19		228868	NATIONAL SCHOOL BOARD	0.00	0.00	5,335.00	0.00	
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	5,335.00	5,335.00	23,565.00	81.54
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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO OCTOBER, 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]										
100-70-4511-0125-4202		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	
100-70-4511-0126-4201		900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00	
100-70-4511-0126-4202		100-70-SCH BOARD-PROF DEVEL-MILEAGE								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0126-4202		900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00	
100-70-4511-0126-4203		100-70-SCH BOARD-PROF DEVEL-OTHR TRVL								
JE 10/01/2018 19202256 AJE #19503364 & 19503372 to						0.00	0.00	643.30	0.00	
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0126-4203		10,800.00	10,800.00	0.00	0.00	643.30	643.30	10,156.70	94.04	
** 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	59,691.15	106,131.23	106,131.23	189,132.62	53.28	
** 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	59,691.15	106,131.23	106,131.23	189,132.62	53.28	
** 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	59,691.15	106,131.23	106,131.23	189,132.62	53.28	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO OCTOBER, 2018

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 : October, 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