

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JULY, 2019

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	07/31/2019	20200081	PAYROLL - 07/31/2019				0.00	0.00	3,091.40	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				38,339.00	38,339.00	0.00	0.00	3,091.40	3,091.40	35,247.60	91.94
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	07/31/2019	20200081	PAYROLL - 07/31/2019				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				33,600.00	33,600.00	0.00	0.00	2,800.00	2,800.00	30,800.00	91.67
100-70-4511-0000-3295				100-70-SCH BOARD-GENL-OT SUPPT							
JE	07/31/2019	20200081	PAYROLL - 07/31/2019				0.00	0.00	83.59	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	83.59	83.59	-83.59	0.00
100-70-4511-0000-3511				100-70-SCH BOARD-GENL-HEALTH CARE							
JE	07/31/2019	20200082	BENEFITS - 07/31/2019				0.00	0.00	8,196.75	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				61,529.00	61,529.00	0.00	0.00	8,196.75	8,196.75	53,332.25	86.68
100-70-4511-0000-3512				100-70-SCH BOARD-GENL-LIFE INS							
JE	07/31/2019	20200082	BENEFITS - 07/31/2019				0.00	0.00	4.49	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				58.00	58.00	0.00	0.00	4.49	4.49	53.51	92.26
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				58.00	58.00	0.00	0.00	0.00	0.00	58.00	100.00
100-70-4511-0000-3542				100-70-SCH BOARD-GENL-FICA SUPPRT							
JE	07/31/2019	20200082	BENEFITS - 07/31/2019				0.00	0.00	354.36	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				5,530.00	5,530.00	0.00	0.00	354.36	354.36	5,175.64	93.59
100-70-4511-0000-3560				100-70-SCH BOARD-GENL-PERS RETIREM							
JE	07/31/2019	20200082	BENEFITS - 07/31/2019				0.00	0.00	896.57	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				15,827.00	15,827.00	0.00	0.00	896.57	896.57	14,930.43	94.34
100-70-4511-0000-4140				100-70-SCH BOARD-GENL-PRO-TECH LEG							
JE	07/26/2019	20200075	JERMAIN DUNNAGAN & OWENS				0.00	0.00	0.00	4,364.50	
AP	07/31/2019	20500486	211363 - Legal Fees June 2019		234473	JERMAIN DUNNAGAN &	0.00	0.00	4,364.50	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	07/03/2019	20500043	7/1/19 - TRAVEL - MILEAGE		19487	CARY, DEBBIE	0.00	0.00	42.92	0.00	
AP	07/03/2019	20500044	7/1/19 - TRAVEL - MILEAGE		19489	HOHL, LYNN	0.00	0.00	106.72	0.00	
AP	07/03/2019	20500045	7/1/19 - TRAVEL - MILEAGE		19491	ILLG, MICHAEL	0.00	0.00	88.16	0.00	
AP	07/03/2019	20500046	7/1/19 - TRAVEL - MILEAGE		19492	KELLY, JOHN	0.00	0.00	88.16	0.00	
AP	07/03/2019	20500047	7/1/19 - TRAVEL - MILEAGE		19493	MADDEN, GREGORY	0.00	0.00	6.96	0.00	
AP	07/03/2019	20500048	7/1/19 - TRAVEL - MILEAGE		19494	MORSE, MATTHEW	0.00	0.00	13.92	0.00	
AP	07/03/2019	20500049	7/1/19 - TRAVEL - MILEAGE		19496	TAURIAINEN, JASON	0.00	0.00	40.60	0.00	
AP	07/03/2019	20500051	6/11/19 - TRAVEL - MILEAGE		19489	HOHL, LYNN	0.00	0.00	107.88	0.00	
JE	07/12/2019	20200027	HOHL, LYNN				0.00	0.00	0.00	107.88	
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	387.44	387.44	4,382.56	91.88
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	06/27/2019	2010285	Printing Services for board			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
PO	06/27/2019	2010286	Advertising services for board			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
AP	07/17/2019	20500172	2383153 - ADVERTISING SERVICES		234375	PENINSULA CLARION	0.00	0.00	97.56	0.00	
JE	07/26/2019	20200075	PENINSULA CLARION				0.00	0.00	0.00	97.56	
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								
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	0.00	0.00	3,195.00	100.00
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
100-70-4511-0000-4901			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

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ACCOUNT NO	DOC NO	DESCRIPTION	ACCOUNT NAME	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT
TY	DATE		PO NO						
Fund : OPERATING FUND [100]									
Location : BOARD OF EDUCATION [70]									
100-70-4511-0125-4203			10,800.00	10,800.00	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	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	900.00	100.00
100-70-4511-0126-4203			100-70-SCH BOARD-PROF DEVEL-OTHR TRVL						
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	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
			347,383.00	347,383.00	0.00	3,200.00	15,814.60	15,814.60	328,368.40 94.53
** Fund : OPERATING FUND [100] TOTAL **			BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL PCT
			347,383.00	347,383.00	0.00	3,200.00	15,814.60	15,814.60	328,368.40 94.53
** GRAND TOTAL **			BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL PCT
			347,383.00	347,383.00	0.00	3,200.00	15,814.60	15,814.60	328,368.40 94.53

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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, 2019
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