

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO AUGUST, 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	
JE	08/30/2019	20200864	PAYROLL - 08/30/2019				0.00	0.00	3,417.80	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	6,509.20	6,509.20	31,829.80	83.02
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	
JE	08/30/2019	20200864	PAYROLL - 08/30/2019				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	5,600.00	5,600.00	28,000.00	83.33
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	
JE	08/30/2019	20200864	PAYROLL - 08/30/2019				0.00	0.00	181.10	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	264.69	264.69	-264.69	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	
JE	08/30/2019	20200865	BENEFITS - 08/30/2019				0.00	0.00	8,196.64	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	16,393.39	16,393.39	45,135.61	73.36
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	
JE	08/30/2019	20200865	BENEFITS - 08/30/2019				0.00	0.00	4.48	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	8.97	8.97	49.03	84.53
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	
JE	08/30/2019	20200865	BENEFITS - 08/30/2019				0.00	0.00	386.78	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	741.14	741.14	4,788.86	86.60
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	
JE	08/30/2019	20200865	BENEFITS - 08/30/2019				0.00	0.00	989.83	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	1,886.40	1,886.40	13,940.60	88.08

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
AP	08/28/2019	20501852	212132 - Legal fees July 2019		234755	JERMAIN DUNNAGAN &	0.00	0.00	4,033.57	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	4,033.57	4,033.57	95,966.43	95.97
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
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	
AP	08/14/2019	20501348	8/5-8/6/19 - TRAVEL - MILEAGE		19548	KELLY, JOHN	0.00	0.00	87.00	0.00	
AP	08/14/2019	20501349	8/5-8/6/19 - TRAVEL - MILEAGE		19556	TAURIAINEN, JASON	0.00	0.00	81.20	0.00	
AP	08/14/2019	20501350	8/5-8/6/19 - TRAVEL - MILEAGE		19551	MORSE, MATTHEW	0.00	0.00	13.92	0.00	
AP	08/14/2019	20501351	8/5-8/6/19 - TRAVEL - MILEAGE		19539	CARY, DEBBIE	0.00	0.00	85.84	0.00	
AP	08/14/2019	20501352	8/5-8/6/19 - TRAVEL - MILEAGE		19544	HOHL, LYNN	0.00	0.00	106.72	0.00	
AP	08/14/2019	20501353	8/5-8/6/19 - TRAVEL - MILEAGE		19550	MADDEN, GREGORY	0.00	0.00	13.92	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	776.04	776.04	3,993.96	83.73
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	
AP	08/07/2019	20500947	PRINTING - JUNE - Printing		234536	KENAI PENINSULA BOROUGH	0.00	0.00	36.28	0.00	
AP	08/21/2019	20501491	2397827 - Advertising services for 2010286		234712	PENINSULA CLARION	0.00	-224.92	224.92	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	09/03/2019	20502771	2404902 - Advertising services for	2010286	234900	PENINSULA CLARION	0.00	-109.50	109.50	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	2,865.58	370.70	370.70	15,563.72	82.79
100-70-4511-0000-4410 100-70-SCH BOARD-GENL-RENTAL											
PO	08/01/2019	2010487	Risk Management Conf. Room			KENAI PENINSULA BOROUGH	0.00	25.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4410				0.00	0.00	0.00	25.00	0.00	0.00	-25.00	0.00
100-70-4511-0000-4501 100-70-SCH BOARD-GENL-SUPPLIES											
JE	08/06/2019	20200548	** WH#0001-Warehouse				0.00	0.00	8.78	0.00	
AP	08/10/2019	20501218	Tressler, Debbie - Board dinner		2102	BMO MASTERCARD	0.00	0.00	240.00	0.00	
AP	08/10/2019	20501247	Tressler, Debbie - Office supplies		2102	BMO MASTERCARD	0.00	0.00	40.03	0.00	
JE	08/26/2019	20200813	** WH#0001-Warehouse				0.00	0.00	4.39	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	293.20	293.20	2,901.80	90.82
100-70-4511-0000-4503 100-70-SCH BOARD-GENL-SOFTWARE											
AP	08/10/2019	20501156	Vadla, Penny - Registration fee		2102	BMO MASTERCARD	0.00	0.00	67.00	0.00	
AP	08/10/2019	20501157	Tressler, Debbie - Registration fee		2102	BMO MASTERCARD	0.00	0.00	67.00	0.00	
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	134.00	134.00	766.00	85.11
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
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

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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]											
100-70-4511-0126-4203		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	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	2,890.58	37,011.30	37,011.30	307,481.12	88.51
** 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	2,890.58	37,011.30	37,011.30	307,481.12	88.51
** 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	2,890.58	37,011.30	37,011.30	307,481.12	88.51

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BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO AUGUST, 2019

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 : August, 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