

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO SEPTEMBER, 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	
JE	09/30/2019	20201721	PAYROLL - 09/30/2019				0.00	0.00	3,120.60	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				38,339.00	38,339.00	0.00	30,463.00	9,629.80	9,629.80	-1,753.80	-4.57
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	
JE	09/30/2019	20201721	PAYROLL - 09/30/2019				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	8,400.00	8,400.00	25,200.00	75.00
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	
JE	09/30/2019	20201721	PAYROLL - 09/30/2019				0.00	0.00	317.50	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	582.19	582.19	-582.19	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	
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				0.00	0.00	8,752.90	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	10,324.49	25,146.29	25,146.29	26,058.22	42.35
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	
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				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	40.37	13.45	13.45	4.18	7.21
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	
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				0.00	0.00	375.20	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	2,330.42	1,116.34	1,116.34	2,083.24	37.67

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO SEPTEMBER, 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]											
100-70-4511-0000-3560			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	
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				0.00	0.00	936.71	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	6,701.86	2,823.11	2,823.11	6,302.03	39.82
100-70-4511-0000-3561			100-70-SCH BOARD-GENL-PERS DEF CON								
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				0.00	0.00	4.02	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3561				0.00	0.00	0.00	0.00	4.02	4.02	-4.02	0.00
100-70-4511-0000-3562			100-70-SCH BOARD-GENL-PERS DC HRA								
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				0.00	0.00	3.01	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3562				0.00	0.00	0.00	0.00	3.01	3.01	-3.01	0.00
100-70-4511-0000-3563			100-70-SCH BOARD-GENL-PERS DC RETI								
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				0.00	0.00	1.06	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3563				0.00	0.00	0.00	0.00	1.06	1.06	-1.06	0.00
100-70-4511-0000-3564			100-70-SCH BOARD-GENL-PERS DC ODD								
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				0.00	0.00	0.21	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3564				0.00	0.00	0.00	0.00	0.21	0.21	-0.21	0.00
100-70-4511-0000-3566			100-70-SCH BOARD-GENL-PERS DBUL								
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				0.00	0.00	9.40	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3566				0.00	0.00	0.00	0.00	9.40	9.40	-9.40	0.00
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								
AP	09/18/2019	20504153	9/9/19 - TRAVEL - MEALS		20000	MADDEN, GREGORY	0.00	0.00	12.00	0.00	
AP	09/25/2019	20504606	9/16/19 - TRAVEL - MEALS		20090	HOHL, LYNN	0.00	0.00	5.00	0.00	
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	17.00	17.00	3,358.00	99.50
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO SEPTEMBER, 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]											
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	
AP	09/18/2019	20504074	9/9/19 - TRAVEL - MILEAGE		20038	TRESSLER, DEBRA	0.00	0.00	88.16	0.00	
AP	09/18/2019	20504075	9/9/19 - TRAVEL - MILEAGE		20037	TAURIAINEN, JASON	0.00	0.00	119.48	0.00	
AP	09/18/2019	20504076	9/9/19 - TRAVEL - MILEAGE		20005	MORSE, MATTHEW	0.00	0.00	102.08	0.00	
AP	09/18/2019	20504077	9/9/19 - TRAVEL - MILEAGE		19985	HOHL, LYNN	0.00	0.00	196.04	0.00	
AP	09/18/2019	20504078	9/9/19 - TRAVEL - MILEAGE		235225	CASTIMORE, DANIEL	0.00	0.00	92.80	0.00	
AP	09/18/2019	20504080	9/9/19 - TRAVEL - MILEAGE		19967	CARY, DEBBIE	0.00	0.00	41.76	0.00	
AP	09/18/2019	20504153	9/9/19 - TRAVEL - MILEAGE		20000	MADDEN, GREGORY	0.00	0.00	95.12	0.00	
AP	09/25/2019	20504604	9/16/19 - TRAVEL - MILEAGE		20154	TAURIAINEN, JASON	0.00	0.00	40.60	0.00	
AP	09/25/2019	20504605	9/16/19 - TRAVEL - MILEAGE		20061	CARY, DEBBIE	0.00	0.00	42.92	0.00	
AP	09/25/2019	20504606	9/16/19 - TRAVEL - MILEAGE		20090	HOHL, LYNN	0.00	0.00	106.72	0.00	
AP	09/25/2019	20504607	9/16/19 - TRAVEL - MILEAGE		20092	ILLG, MICHAEL	0.00	0.00	88.16	0.00	
AP	09/25/2019	20504608	9/16/19 - TRAVEL - MILEAGE		20095	KELLY, JOHN	0.00	0.00	88.16	0.00	
AP	09/25/2019	20504609	9/16/19 - TRAVEL - MILEAGE		20106	MADDEN, GREGORY	0.00	0.00	6.96	0.00	
AP	09/25/2019	20504610	9/16/19 - TRAVEL - MILEAGE		20113	MORSE, MATTHEW	0.00	0.00	13.92	0.00	
AP	09/25/2019	20505035	9/9/19 - TRAVEL - MILEAGE		20057	BRETT-VADLA, KAREN	0.00	0.00	87.00	0.00	
AP	10/02/2019	20505215	9/9/19 - TRAVEL - MILEAGE		235489	BLACKWELL, MICHELLE	0.00	0.00	87.00	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	2,072.92	2,072.92	2,697.08	56.54
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	09/10/2019	20503423	Hohl, Lynn - Hotel charge Aug.		2111	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2019	20503450	Kelly, John - Hotel charge Aug.		2111	BMO MASTERCARD	0.00	0.00	159.00	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	318.00	318.00	6,432.00	95.29
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 ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO SEPTEMBER, 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]											
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	
AP	09/03/2019	20502771	2404902 - Advertising services for	2010286	234900	PENINSULA CLARION	0.00	-109.50	109.50	0.00	
AP	09/11/2019	20502937	PRINTING - JULY - Printing	2010285	235003	KENAI PENINSULA BOROUGH	0.00	-233.08	233.08	0.00	
AP	09/17/2019	20504341	41000854 - Homer News 9/6/19			DUMMY VENDOR	0.00	0.00	123.02	0.00	
AP	09/17/2019	20504341	41000854 - Homer News 9/6/19			DUMMY VENDOR	0.00	0.00	-123.02	0.00	
AP	09/18/2019	20503969	2335 - Homer Tribune ad		235056	ANCHORAGE DAILY NEWS	0.00	0.00	162.00	0.00	
AP	09/25/2019	20504341	41000854 - Homer News 9/6/19		235401	HOMER NEWS	0.00	0.00	123.02	0.00	
AP	09/25/2019	20504600	2410490 - Advertising services for	2010286	235400	PENINSULA CLARION	0.00	-171.99	171.99	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	2,460.51	1,060.79	1,060.79	15,278.70	81.27
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	
AP	09/10/2019	20503407	Tressler, Debbie - Board meeting		2111	BMO MASTERCARD	0.00	0.00	105.44	0.00	
AP	09/10/2019	20503431	Tressler, Debbie - Board work		2111	BMO MASTERCARD	0.00	0.00	21.30	0.00	
AP	09/10/2019	20503763	Tressler, Debbie - Board resources		2111	BMO MASTERCARD	0.00	0.00	73.50	0.00	
AP	09/10/2019	20503804	Tressler, Debbie - Board		2111	BMO MASTERCARD	0.00	0.00	179.90	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	673.34	673.34	2,521.66	78.93
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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO SEPTEMBER, 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]										
		100-70-4511-0125-4203		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	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							
		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	52,345.65	56,038.50	56,038.50	238,998.85	68.80

** 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	52,345.65	56,038.50	56,038.50	238,998.85	68.80

** 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	52,345.65	56,038.50	56,038.50	238,998.85	68.80

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO SEPTEMBER, 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 : September, 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