

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JULY 2020 FOR JULY, 2020 TO YEAR END ADJ, 2021

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	07/31/2020	21200146	PAYROLL - 07/31/2020				0.00	0.00	3,063.40	0.00	
JE	07/31/2020	21200146	PAYROLL - 07/31/2020				0.00	0.00	-3,063.40	0.00	
JE	07/31/2020	21200146	PAYROLL - 07/31/2020				0.00	0.00	3,063.40	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				40,809.00	40,809.00	0.00	0.00	3,063.40	3,063.40	37,745.60	92.49
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	07/31/2020	21200146	PAYROLL - 07/31/2020				0.00	0.00	2,800.00	0.00	
JE	07/31/2020	21200146	PAYROLL - 07/31/2020				0.00	0.00	-2,800.00	0.00	
JE	07/31/2020	21200146	PAYROLL - 07/31/2020				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
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	7,783.52	0.00	
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	-7,783.52	0.00	
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	7,783.52	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				94,141.00	94,141.00	0.00	0.00	7,783.52	7,783.52	86,357.48	91.73
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	4.14	0.00	
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	-4.14	0.00	
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	4.14	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				61.00	61.00	0.00	0.00	4.14	4.14	56.86	93.21
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				61.00	61.00	0.00	0.00	0.00	0.00	61.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	371.67	0.00	
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	-371.67	0.00	
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	371.67	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				5,719.00	5,719.00	0.00	0.00	371.67	371.67	5,347.33	93.50
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM								
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	805.95	0.00	
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	-805.95	0.00	
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	805.95	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				16,370.00	16,370.00	0.00	0.00	805.95	805.95	15,564.05	95.08

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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								
AP	07/15/2020	21500218	219400 - Legal Fees June 2020		240821	JERMAIN DUNNAGAN &	0.00	0.00	11,583.48	0.00	
JE	07/20/2020	21200101	9/10/2500				0.00	0.00	0.00	11,583.48	
AP	08/12/2020	21501260	220079 - Legal Fees July 2020		241046	JERMAIN DUNNAGAN &	0.00	0.00	4,230.00	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	4,230.00	4,230.00	95,770.00	95.77
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				1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.00
100-70-4511-0000-4202			100-70-SCH BOARD-GENL-MILEAGE								
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	0.00	0.00	4,770.00	100.00
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	06/23/2020	2110155	Printing Services for board			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
PO	06/23/2020	2110156	Printing 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								
AP	08/10/2020	21501067	Gabriel, Lisa - "Meal Board		2192	BMO MASTERCARD	0.00	0.00	62.50	0.00	
AP	08/10/2020	21501085	Gabriel, Lisa - Supplies Board		2192	BMO MASTERCARD	0.00	0.00	53.65	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				4,695.00	4,695.00	0.00	0.00	116.15	116.15	4,578.85	97.53
100-70-4511-0000-4503			100-70-SCH BOARD-GENL-SOFTWARE								
AP	08/10/2020	21501068	Gabriel, Lisa - Adobe DC		2192	BMO MASTERCARD	0.00	0.00	14.99	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	14.99	14.99	885.01	98.33
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
100-70-4511-0000-5102			100-70-SCH BOARD-GENL-EQP/TECHNOL								
PO	08/17/2020	2110621	Purchase New Laptops for Board			DELL MARKETING, L.P.	0.00	10,640.10	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-5102				0.00	0.00	0.00	10,640.10	0.00	0.00	-10,640.10	0.00
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

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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								
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	
		383,203.00	383,203.00	0.00	13,840.10	19,189.82	19,189.82	350,173.08	91.38	
** Fund : OPERATING FUND [100] TOTAL **		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
		383,203.00	383,203.00	0.00	13,840.10	19,189.82	19,189.82	350,173.08	91.38	
** GRAND TOTAL **		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
		383,203.00	383,203.00	0.00	13,840.10	19,189.82	19,189.82	350,173.08	91.38	

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REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLOC 70
Report Title : Board Expense Report through July 2020
Responsibility Group : -
Document Types : -
Period From : July, 2020
Period To : Year End Adj, 2021
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