

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH AUGUST 31, 2020 FOR JULY, 2020 TO AUGUST, 2020

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	08/31/2020	21200928	PAYROLL - 08/31/2020				0.00	0.00	3,096.90	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	6,160.30	6,160.30	34,648.70	84.90
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	08/31/2020	21200928	PAYROLL - 08/31/2020				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	5,600.00	5,600.00	28,000.00	83.33
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	08/31/2020	21200928	PAYROLL - 08/31/2020				0.00	0.00	154.84	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	154.84	154.84	-154.84	0.00
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	08/31/2020	21200927	BENEFITS - 08/31/2020				0.00	0.00	7,783.40	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	15,566.92	15,566.92	78,574.08	83.46
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	08/31/2020	21200927	BENEFITS - 08/31/2020				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	8.28	8.28	52.72	86.43
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	08/31/2020	21200927	BENEFITS - 08/31/2020				0.00	0.00	386.08	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	757.75	757.75	4,961.25	86.75
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	08/31/2020	21200927	BENEFITS - 08/31/2020				0.00	0.00	847.60	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	1,653.55	1,653.55	14,716.45	89.90
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	

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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]											
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
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

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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]										
		100-70-4511-0125-4202		900.00	900.00	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	34,262.78	34,262.78	335,100.12	87.45

** 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	34,262.78	34,262.78	335,100.12	87.45

** 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	34,262.78	34,262.78	335,100.12	87.45

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REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLOE LOC 70
Report Title : Board Expense Report through August 31, 2020
Responsibility Group : -
Document Types : -
Period From : July, 2020
Period To : August, 2020
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