

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JULY 31, 2021 FOR JULY, 2021 TO JULY, 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	07/30/2021	22200092	PAYROLL - 07/30/2021				0.00	0.00	3,064.60	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				36,691.00	36,691.00	0.00	0.00	3,064.60	3,064.60	33,626.40	91.65
100-70-4511-0000-3291			100-70-SCH BOARD-GENL-SUB/SUPPT								
JE	07/30/2021	22200092	PAYROLL - 07/30/2021				0.00	0.00	352.00	100.00	
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	07/30/2021	22200092	PAYROLL - 07/30/2021				0.00	0.00	2,905.72	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	2,905.72	2,905.72	30,694.28	91.35
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	07/30/2021	22200092	PAYROLL - 07/30/2021				0.00	0.00	118.93	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	118.93	118.93	-118.93	0.00
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/30/2021	22200091	BENEFITS - 07/30/2021				0.00	0.00	7,810.46	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				98,070.00	98,070.00	0.00	0.00	7,810.46	7,810.46	90,259.54	92.04
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/30/2021	22200091	BENEFITS - 07/30/2021				0.00	0.00	4.26	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				55.00	55.00	0.00	0.00	4.26	4.26	50.74	92.25
100-70-4511-0000-3520			100-70-SCH BOARD-GENL-UNEMPLT INS								
JE	07/30/2021	22200091	BENEFITS - 07/30/2021				0.00	0.00	55.00	100.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				55.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/30/2021	22200091	BENEFITS - 07/30/2021				0.00	0.00	388.45	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				5,404.00	5,404.00	0.00	0.00	388.45	388.45	5,015.55	92.81
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM								
JE	07/30/2021	22200091	BENEFITS - 07/30/2021				0.00	0.00	855.78	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				15,464.00	15,464.00	0.00	0.00	855.78	855.78	14,608.22	94.47
100-70-4511-0000-4140			100-70-SCH BOARD-GENL-PRO-TECH LEG								
JE	07/21/2021	22200065	AP Listing #3 Reversal				0.00	0.00	0.00	9,432.50	
AP	07/28/2021	22500339	229708 - Legal Service June 2021		246934	JERMAIN DUNNAGAN &	0.00	0.00	9,432.50	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								
JE	07/30/2021	22200091	BENEFITS - 07/30/2021				0.00	0.00	1,875.00	100.00	
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

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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]											
100-70-4511-0000-4202			100-70-SCH BOARD-GENL-MILEAGE								
AP	07/21/2021	22500270	7/12/21 - TRAVEL - MILEAGE		27039	CARY, DEBBIE	0.00	0.00	49.84	0.00	
AP	07/21/2021	22500271	7/12/21 - TRAVEL - MILEAGE		27047	TRUESDELL, PATRICIA	0.00	0.00	6.16	0.00	
AP	07/21/2021	22500272	7/12/21 - TRAVEL - MILEAGE		27044	MORSE, MATTHEW	0.00	0.00	13.44	0.00	
AP	07/21/2021	22500273	7/12/21 - TRAVEL - MILEAGE		27043	MADDEN, GREGORY	0.00	0.00	6.16	0.00	
AP	07/21/2021	22500274	7/12/21 - TRAVEL - MILEAGE		27038	BRETT-VADLA, KAREN	0.00	0.00	6.16	0.00	
AP	07/21/2021	22500275	7/12/21 - TRAVEL - MILEAGE		27046	TAURIAINEN, JASON	0.00	0.00	40.32	0.00	
AP	07/21/2021	22500276	7/12/21 - TRAVEL - MILEAGE		27042	KELLY, JOHN	0.00	0.00	85.12	0.00	
AP	07/21/2021	22500277	7/12/21 - TRAVEL - MILEAGE		27041	ILLG, MICHAEL	0.00	0.00	85.12	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	292.32	292.32	4,477.68	93.87
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	07/01/2021	2110155	Printing Services for board			KENAI PENINSULA BOROUGH	0.00	1,021.27	0.00	0.00	
AP	07/22/2021	22500366	000144 - Photography Services			DUMMY VENDOR	0.00	0.00	900.00	0.00	
AP	07/22/2021	22500366	000144 - Photography Services			DUMMY VENDOR	0.00	0.00	-900.00	0.00	
AP	08/04/2021	22500366	000144 - Photography Services		247009	TINEI MCCAUGHEY	0.00	0.00	900.00	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	19,821.27	1,200.00	1,021.27	900.00	900.00	16,700.00	84.25
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				4,695.00	4,695.00	0.00	0.00	0.00	0.00	4,695.00	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
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	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]										
100-70-4511-0126-4201		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	
		381,781.00	382,802.27	1,200.00	1,021.27	16,340.52	16,340.52	364,240.48	95.15	
** Fund : OPERATING FUND [100] TOTAL **		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
		381,781.00	382,802.27	1,200.00	1,021.27	16,340.52	16,340.52	364,240.48	95.15	
** GRAND TOTAL **		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
		381,781.00	382,802.27	1,200.00	1,021.27	16,340.52	16,340.52	364,240.48	95.15	

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REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLOC 70
Report Title : Board Expense Report through July 31, 2021
Responsibility Group : -
Document Types : -
Period From : July, 2021
Period To : July, 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