

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JULY 2023 FOR BEGINNING BALANCE TO JULY, 2023

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								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3240		33,484.00	33,484.00	0.00	0.00	0.00	0.00	33,484.00	100.00	
100-70-4511-0000-3294		100-70-SCH BOARD-GENL-TEMP SPPT								
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	0.00	0.00	33,600.00	100.00	
100-70-4511-0000-3511		100-70-SCH BOARD-GENL-HEALTH CARE								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3511		29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	100.00	
100-70-4511-0000-3512		100-70-SCH BOARD-GENL-LIFE INS								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3512		50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
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		50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
100-70-4511-0000-3542		100-70-SCH BOARD-GENL-FICA SUPPRT								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3542		5,132.00	5,132.00	0.00	0.00	0.00	0.00	5,132.00	100.00	
100-70-4511-0000-3560		100-70-SCH BOARD-GENL-PERS RETIREM								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3560		14,758.00	14,758.00	0.00	0.00	0.00	0.00	14,758.00	100.00	
100-70-4511-0000-4140		100-70-SCH BOARD-GENL-PRO-TECH LEG								
AP	07/19/2023	24500453	248899 - Legal Services - June		257416	JERMAIN DUNNAGAN &	0.00	0.00	7,625.10	0.00
JE	07/24/2023	24200119	248899 - Legal Services June 2023				0.00	0.00	0.00	7,625.10
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-4140		125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00	
100-70-4511-0000-4201		100-70-SCH BOARD-GENL-MEALS								
AP	07/19/2023	24500556	07/10/23 - TRAVEL-MEALS			MORGAN, VIRGINIA	0.00	0.00	16.00	0.00
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-4201		1,875.00	1,875.00	0.00	0.00	16.00	16.00	1,859.00	99.15	
100-70-4511-0000-4202		100-70-SCH BOARD-GENL-MILEAGE								
AP	07/19/2023	24500549	07/10/23 - TRAVEL-MILEAGE			MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	07/19/2023	24500550	07/10/23 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00
AP	07/19/2023	24500551	07/10/23 - TRAVEL-MILEAGE			DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00
AP	07/19/2023	24500552	07/10/23 - TRAVEL-MILEAGE			TAURIAINEN, JASON	0.00	0.00	47.16	0.00
AP	07/19/2023	24500553	07/10/23 - TRAVEL-MILEAGE			ROMANIN, BEVERLEY	0.00	0.00	9.83	0.00
AP	07/19/2023	24500554	07/10/23 - TRAVEL-MILEAGE			KELLY, JOHN	0.00	0.00	104.80	0.00
AP	07/19/2023	24500555	07/10/23 - TRAVEL-MILEAGE			CARY, DEBBIE	0.00	0.00	51.09	0.00
AP	07/19/2023	24500556	07/10/23 - TRAVEL-MILEAGE			MORGAN, VIRGINIA	0.00	0.00	84.50	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	418.56	418.56	4,351.44	91.23	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-4203		100-70-SCH BOARD-GENL-OTHR TRVL									
AP	07/19/2023	24500208	242965 - Board Member Hotel		257399	ASPEN HOTEL - SOLDOTNA	0.00	0.00	171.00	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	171.00	171.00	6,579.00	97.47
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	06/27/2023	2410124	Board of Education Notice			PENINSULA CLARION	0.00	2,500.00	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	2,500.00	0.00	0.00	16,300.00	86.70
100-70-4511-0000-4501		100-70-SCH BOARD-GENL-SUPPLIES									
JE	07/14/2023	24200043	** WH#0001-Warehouse				0.00	0.00	49.06	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				15,000.00	15,000.00	0.00	0.00	49.06	49.06	14,950.94	99.67
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
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									

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ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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
				343,469.00	343,469.00	0.00	2,500.00	654.62	654.62	340,314.38	99.08
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				343,469.00	343,469.00	0.00	2,500.00	654.62	654.62	340,314.38	99.08
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				343,469.00	343,469.00	0.00	2,500.00	654.62	654.62	340,314.38	99.08

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REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLOE LOC 70
Report Title : Board Expense Report through July 2023
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : July, 2023
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