

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH AUGUST 2023 FOR BEGINNING BALANCE TO AUGUST, 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 | | | | | | | | |
| JE | 07/31/2023 | 24200139 | PAYROLL - 07/31/2023 | | | | 0.00 | 0.00 | 2,659.44 | 0.00 | |
| JE | 08/31/2023 | 24200903 | PAYROLL - 08/31/2023 | | | | 0.00 | 0.00 | 2,844.16 | 0.00 | |
| 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 | 5,503.60 | 5,503.60 | 27,980.40 | 83.56 |
| 100-70-4511-0000-3294 | | | 100-70-SCH BOARD-GENL-TEMP SPPT | | | | | | | | |
| JE | 07/31/2023 | 24200139 | PAYROLL - 07/31/2023 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 08/31/2023 | 24200903 | PAYROLL - 08/31/2023 | | | | 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 | 07/31/2023 | 24200139 | PAYROLL - 07/31/2023 | | | | 0.00 | 0.00 | 60.60 | 0.00 | |
| JE | 08/31/2023 | 24200903 | PAYROLL - 08/31/2023 | | | | 0.00 | 0.00 | 84.84 | 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 | 145.44 | 145.44 | -145.44 | 0.00 |
| 100-70-4511-0000-3511 | | | 100-70-SCH BOARD-GENL-HEALTH CARE | | | | | | | | |
| JE | 07/31/2023 | 24200138 | BENEFITS - 07/31/2023 | | | | 0.00 | 0.00 | 8,405.76 | 0.00 | |
| JE | 08/31/2023 | 24200902 | BENEFITS - 08/31/2023 | | | | 0.00 | 0.00 | 7,338.15 | 0.00 | |
| 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 | 15,743.91 | 15,743.91 | 13,256.09 | 45.71 |
| 100-70-4511-0000-3512 | | | 100-70-SCH BOARD-GENL-LIFE INS | | | | | | | | |
| JE | 07/31/2023 | 24200138 | BENEFITS - 07/31/2023 | | | | 0.00 | 0.00 | 3.86 | 0.00 | |
| JE | 08/31/2023 | 24200902 | BENEFITS - 08/31/2023 | | | | 0.00 | 0.00 | 3.85 | 0.00 | |
| 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 | 7.71 | 7.71 | 42.29 | 84.58 |
| 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 | | | | | | | | |
| JE | 07/31/2023 | 24200138 | BENEFITS - 07/31/2023 | | | | 0.00 | 0.00 | 364.93 | 0.00 | |
| JE | 08/31/2023 | 24200902 | BENEFITS - 08/31/2023 | | | | 0.00 | 0.00 | 417.50 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3542 | | | | 5,132.00 | 5,132.00 | 0.00 | 0.00 | 782.43 | 782.43 | 4,349.57 | 84.75 |
| 100-70-4511-0000-3560 | | | 100-70-SCH BOARD-GENL-PERS RETIREM | | | | | | | | |
| JE | 07/31/2023 | 24200138 | BENEFITS - 07/31/2023 | | | | 0.00 | 0.00 | 66.00 | 0.00 | |
| JE | 08/31/2023 | 24200902 | BENEFITS - 08/31/2023 | | | | 0.00 | 0.00 | 66.00 | 0.00 | |
| 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 | 132.00 | 132.00 | 14,626.00 | 99.11 |
| 100-70-4511-0000-3561 | | | 100-70-SCH BOARD-GENL-PERS DEF CON | | | | | | | | |
| JE | 07/31/2023 | 24200138 | BENEFITS - 07/31/2023 | | | | 0.00 | 0.00 | 136.02 | 0.00 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH AUGUST 2023 FOR BEGINNING BALANCE TO AUGUST, 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] | | | | | | | | | | | |
| JE | 08/31/2023 | 24200902 | BENEFITS - 08/31/2023 | | | | 0.00 | 0.00 | 146.47 | 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 | 282.49 | 282.49 | -282.49 | 0.00 |
| 100-70-4511-0000-3562 | | | | 100-70-SCH BOARD-GENL-PERS DC HRA | | | | | | | |
| JE | 07/31/2023 | 24200138 | BENEFITS - 07/31/2023 | | | | 0.00 | 0.00 | 95.96 | 0.00 | |
| JE | 08/31/2023 | 24200902 | BENEFITS - 08/31/2023 | | | | 0.00 | 0.00 | 95.95 | 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 | 191.91 | 191.91 | -191.91 | 0.00 |
| 100-70-4511-0000-3563 | | | | 100-70-SCH BOARD-GENL-PERS DC RETI | | | | | | | |
| JE | 07/31/2023 | 24200138 | BENEFITS - 07/31/2023 | | | | 0.00 | 0.00 | 27.48 | 0.00 | |
| JE | 08/31/2023 | 24200902 | BENEFITS - 08/31/2023 | | | | 0.00 | 0.00 | 29.58 | 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 | 57.06 | 57.06 | -57.06 | 0.00 |
| 100-70-4511-0000-3564 | | | | 100-70-SCH BOARD-GENL-PERS DC ODD | | | | | | | |
| JE | 07/31/2023 | 24200138 | BENEFITS - 07/31/2023 | | | | 0.00 | 0.00 | 18.50 | 0.00 | |
| JE | 08/31/2023 | 24200902 | BENEFITS - 08/31/2023 | | | | 0.00 | 0.00 | 8.79 | 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 | 27.29 | 27.29 | -27.29 | 0.00 |
| 100-70-4511-0000-3566 | | | | 100-70-SCH BOARD-GENL-PERS DBUL | | | | | | | |
| JE | 07/31/2023 | 24200138 | BENEFITS - 07/31/2023 | | | | 0.00 | 0.00 | 320.57 | 0.00 | |
| JE | 08/31/2023 | 24200902 | BENEFITS - 08/31/2023 | | | | 0.00 | 0.00 | 363.65 | 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 | 684.22 | 684.22 | -684.22 | 0.00 |
| 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 | |
| AP | 08/16/2023 | 24501801 | 249438 - Legal Services 07-31- | | 257557 | JERMAIN DUNNAGAN & | 0.00 | 0.00 | 15,941.46 | 0.00 | |
| 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 | 15,941.46 | 15,941.46 | 109,058.54 | 87.25 |
| 100-70-4511-0000-4201 | | | | 100-70-SCH BOARD-GENL-MEALS | | | | | | | |
| AP | 07/26/2023 | 24500556 | 07/10/23 - TRAVEL-MEALS | | 39248 | 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 | 07/26/2023 | 24500549 | 07/10/23 - TRAVEL-MILEAGE | | 39249 | MORSE, MATTHEW | 0.00 | 0.00 | 15.72 | 0.00 | |
| AP | 07/26/2023 | 24500550 | 07/10/23 - TRAVEL-MILEAGE | | 39252 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 7.21 | 0.00 | |
| AP | 07/26/2023 | 24500551 | 07/10/23 - TRAVEL-MILEAGE | | 39245 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 98.25 | 0.00 | |
| AP | 07/26/2023 | 24500552 | 07/10/23 - TRAVEL-MILEAGE | | 39251 | TAURIAINEN, JASON | 0.00 | 0.00 | 47.16 | 0.00 | |
| AP | 07/26/2023 | 24500553 | 07/10/23 - TRAVEL-MILEAGE | | 39250 | ROMANIN, BEVERLEY | 0.00 | 0.00 | 9.83 | 0.00 | |
| AP | 07/26/2023 | 24500554 | 07/10/23 - TRAVEL-MILEAGE | | 39247 | KELLY, JOHN | 0.00 | 0.00 | 104.80 | 0.00 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH AUGUST 2023 FOR BEGINNING BALANCE TO AUGUST, 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] | | | | | | | | | | | |
| AP | 07/26/2023 | 24500555 | 07/10/23 - TRAVEL-MILEAGE | | 39243 | CARY, DEBBIE | 0.00 | 0.00 | 51.09 | 0.00 | |
| AP | 07/26/2023 | 24500556 | 07/10/23 - TRAVEL-MILEAGE | | 39248 | MORGAN, VIRGINIA | 0.00 | 0.00 | 84.50 | 0.00 | |
| AP | 08/16/2023 | 24501422 | 8/7/23 - TRAVEL-MILEAGE | | 39461 | KELLY, JOHN | 0.00 | 0.00 | 104.80 | 0.00 | |
| AP | 08/16/2023 | 24501423 | 8/2/23 - TRAVEL-MILEAGE | | 39461 | KELLY, JOHN | 0.00 | 0.00 | 111.35 | 0.00 | |
| AP | 08/16/2023 | 24501425 | 8/7/23 - TRAVEL-MILEAGE | | 39483 | MORGAN, VIRGINIA | 0.00 | 0.00 | 84.50 | 0.00 | |
| AP | 08/16/2023 | 24501426 | 8/7/23 - TRAVEL-MILEAGE | | 39502 | ROMANIN, BEVERLEY | 0.00 | 0.00 | 9.83 | 0.00 | |
| AP | 08/16/2023 | 24501427 | 8/7/23 - TRAVEL-MILEAGE | | 39417 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 6.55 | 0.00 | |
| AP | 08/16/2023 | 24501428 | 8/7/23 - TRAVEL-MILEAGE | | 39425 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 98.25 | 0.00 | |
| AP | 08/16/2023 | 24501429 | 8/7/23 - TRAVEL-MILEAGE | | 39421 | CARY, DEBBIE | 0.00 | 0.00 | 51.09 | 0.00 | |
| AP | 08/16/2023 | 24501434 | 8/7/23 - TRAVEL-MILEAGE | | 39484 | MORSE, MATTHEW | 0.00 | 0.00 | 15.72 | 0.00 | |
| AP | 08/16/2023 | 24501435 | 8/7/23 - TRAVEL-MILEAGE | | 39521 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 7.21 | 0.00 | |
| AP | 08/16/2023 | 24501436 | 8/7/23 - TRAVEL-MILEAGE | | 39518 | TAURIAINEN, JASON | 0.00 | 0.00 | 47.16 | 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 | 955.02 | 955.02 | 3,814.98 | 79.98 |
| 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 | |
| AP | 08/21/2023 | 24502345 | 243875 - Board Member Hotel | | | ASPEN HOTEL - SOLDOTNA | 0.00 | 0.00 | 171.00 | 0.00 | |
| AP | 08/21/2023 | 24502345 | 243875 - Board Member Hotel | | | ASPEN HOTEL - SOLDOTNA | 0.00 | 0.00 | -171.00 | 0.00 | |
| AP | 08/30/2023 | 24502345 | 243875 - Board Member Hotel | | 257680 | 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 | 342.00 | 342.00 | 6,408.00 | 94.93 |
| 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 | |
| AP | 08/09/2023 | 24501292 | 8108880 - Board of Education | 2410124 | 39358 | PENINSULA CLARION | 0.00 | -282.06 | 282.06 | 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 | 2,217.94 | 282.06 | 282.06 | 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 | |
| AP | 07/28/2023 | 24501539 | Sipes, Nikkol - Board Supplies | | 2496 | BMO MASTERCARD | 0.00 | 0.00 | 108.07 | 0.00 | |
| AP | 08/09/2023 | 24501062 | 000521 - Board Meal-Hearth | | 39344 | HEARTH EATERY AND | 0.00 | 0.00 | 659.00 | 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 | 816.13 | 816.13 | 14,183.87 | 94.56 |
| 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 ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH AUGUST 2023 FOR BEGINNING BALANCE TO AUGUST, 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] | | | | | | | | | | | |
| 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 | | | | | | | |
| 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 | 2,217.94 | 47,510.73 | 47,510.73 | 293,740.33 | 85.52 |
| ** 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 | 2,217.94 | 47,510.73 | 47,510.73 | 293,740.33 | 85.52 |
| ** 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 | 2,217.94 | 47,510.73 | 47,510.73 | 293,740.33 | 85.52 |

ACCOUNT ACTIVITY DETAILS REPORT

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

REPORT CRITERIA

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