

# EXPENSE/REVENUE SUMMARY BY ACCOUNT

GL BALANCE REPORT - LOC 70

Report Period BEGINNING BALANCE - NOVEMBER, 2023

Fund : OPERATING FUND [100]

ACCOUNT NO	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
ACCOUNT NAME / SHORT NAME	BUDGET AMOUNT					
<b>Location : BOARD OF EDUCATION [70]</b>						
<b>Ledger Type : Expenditures [5]</b>						
100-70-4511-0000-4201	1,875.00	468.00	468.00	0.00	1,407.00	24.96 %
100-70-SCH BOARD-GENL-MEALS	1,875.00					
100-70-4511-0000-4202	4,770.00	4,526.68	4,526.68	0.00	243.32	94.90 %
100-70-SCH BOARD-GENL-MILEAGE	4,770.00					
100-70-4511-0000-4203	6,750.00	1,121.50	1,121.50	0.00	5,628.50	16.61 %
100-70-SCH BOARD-GENL-OTHR TRVL	6,750.00					
100-70-4511-0000-4331	200.00	0.00	0.00	0.00	200.00	0.00 %
100-70-SCH BOARD-GENL-POSTAGE	200.00					
100-70-4511-0000-4402	18,800.00	1,329.31	1,329.31	1,406.88	16,063.81	14.55 %
100-70-SCH BOARD-GENL-PURCH SVC	18,800.00					
100-70-4511-0000-4501	14,500.00	3,236.60	3,236.60	0.00	11,263.40	22.32 %
100-70-SCH BOARD-GENL-SUPPLIES	15,000.00					
100-70-4511-0125-4201	900.00	0.00	0.00	0.00	900.00	0.00 %
100-70-SCH BOARD-LEGISLATIVE -MEALS	900.00					
100-70-4511-0125-4202	900.00	0.00	0.00	0.00	900.00	0.00 %
100-70-SCH BOARD-LEGISLATIVE -MILEAGE	900.00					
100-70-4511-0125-4203	10,800.00	0.00	0.00	0.00	10,800.00	0.00 %
100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL	10,800.00					
100-70-4511-0126-4201	900.00	344.00	344.00	0.00	556.00	38.22 %
100-70-SCH BOARD-PROF DEVEL-MEALS	900.00					
100-70-4511-0126-4202	900.00	419.20	419.20	0.00	480.80	46.58 %
100-70-SCH BOARD-PROF DEVEL-MILEAGE	900.00					
100-70-4511-0126-4203	10,800.00	728.94	728.94	0.00	10,071.06	6.75 %
100-70-SCH BOARD-PROF DEVEL-OTHR TRVL	10,800.00					
<b>** Ledger Type [5] TOTAL **</b>	<b>72,095.00</b>	<b>12,174.23</b>	<b>12,174.23</b>	<b>1,406.88</b>	<b>58,513.89</b>	<b>18.84 %</b>
	<b>72,595.00</b>					
<b>** Location [70] TOTAL **</b>	<b>72,095.00</b>	<b>12,174.23</b>	<b>12,174.23</b>	<b>1,406.88</b>	<b>58,513.89</b>	<b>18.84 %</b>
	<b>72,595.00</b>					
<b>** Fund [100] TOTAL **</b>	<b>72,095.00</b>	<b>12,174.23</b>	<b>12,174.23</b>	<b>1,406.88</b>	<b>58,513.89</b>	<b>18.84 %</b>
	<b>72,595.00</b>					
<b>** GRAND TOTAL **</b>	<b>72,095.00</b>	<b>12,174.23</b>	<b>12,174.23</b>	<b>1,406.88</b>	<b>58,513.89</b>	<b>18.84 %</b>
	<b>72,595.00</b>					

# EXPENSE/REVENUE SUMMARY BY ACCOUNT

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## REPORT CRITERIA

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Process Name : Expense/Revenue Summary By Account  
Report Title : GL Balance Report - Loc 70  
Acct. Ledger Type : Expense  
Report Period : Beginning Balance  
Thru Report Period : November, 2023  
Report Format : 2 lines Per Account  
All Summary Data as of Reporting period : Yes  
Exclude Requisition Reserve/Encumbrances : No  
Show Account Without Activity : No  
Negative Balances Only : No  
Replace Adjusted Budget with Budget Adjustments : No  
Replace Current Activity with Original Budget : No  
Responsibility Group : \*B-70-Board of Ed-Budget,70-Board of Ed  
Account Element Filters : 1 - Fund - from: 100 - to: 100,8 - Location - from: 70 - to: 70,3 - Function - from: 4511 - to: 4511,10 - Program - from: 0000 - to: 2000,5 - Object - from: 4201 - to: 4501  
Account Grouping : 1 - Fund - All,8 - Location - All,2 - Ledger Type - All  
Page Break Level : 2  
Additional Account Sorting : -