

# EXPENSE/REVENUE SUMMARY BY ACCOUNT

GL BALANCE REPORT - LOC 70

Report Period BEGINNING BALANCE - DECEMBER, 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	496.00	496.00	0.00	1,379.00	26.45 %
100-70-SCH BOARD-GENL-MEALS	1,875.00					
100-70-4511-0000-4202	4,770.00	4,987.16	4,987.16	0.00	-217.16	104.55 %
100-70-SCH BOARD-GENL-MILEAGE	4,770.00					
100-70-4511-0000-4203	6,750.00	2,172.02	2,172.02	0.00	4,577.98	32.18 %
100-70-SCH BOARD-GENL-OTHR TRVL	6,750.00					
100-70-4511-0000-4331	200.00	9.95	9.95	0.00	190.05	4.97 %
100-70-SCH BOARD-GENL-POSTAGE	200.00					
100-70-4511-0000-4402	18,800.00	2,385.44	2,385.44	350.75	16,063.81	14.55 %
100-70-SCH BOARD-GENL-PURCH SVC	18,800.00					
100-70-4511-0000-4410	0.00	350.00	350.00	0.00	-350.00	0.00 %
100-70-SCH BOARD-GENL-RENTAL	0.00					
100-70-4511-0000-4501	14,500.00	5,043.25	5,043.25	0.00	9,456.75	34.78 %
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	504.00	504.00	0.00	396.00	56.00 %
100-70-SCH BOARD-PROF DEVEL-MEALS	900.00					
100-70-4511-0126-4202	900.00	615.70	615.70	0.00	284.30	68.41 %
100-70-SCH BOARD-PROF DEVEL-MILEAGE	900.00					
100-70-4511-0126-4203	10,800.00	3,611.37	3,611.37	0.00	7,188.63	33.44 %
100-70-SCH BOARD-PROF DEVEL-OTHR TRVL	10,800.00					
<b>** Ledger Type [5] TOTAL **</b>	<b>72,095.00</b>	<b>20,174.89</b>	<b>20,174.89</b>	<b>350.75</b>	<b>51,569.36</b>	<b>28.47 %</b>
	<b>72,595.00</b>					
<b>** Location [70] TOTAL **</b>	<b>72,095.00</b>	<b>20,174.89</b>	<b>20,174.89</b>	<b>350.75</b>	<b>51,569.36</b>	<b>28.47 %</b>
	<b>72,595.00</b>					
<b>** Fund [100] TOTAL **</b>	<b>72,095.00</b>	<b>20,174.89</b>	<b>20,174.89</b>	<b>350.75</b>	<b>51,569.36</b>	<b>28.47 %</b>
	<b>72,595.00</b>					
<b>** GRAND TOTAL **</b>	<b>72,095.00</b>	<b>20,174.89</b>	<b>20,174.89</b>	<b>350.75</b>	<b>51,569.36</b>	<b>28.47 %</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** : December, 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** : -