

EXPENSE/REVENUE SUMMARY BY ACCOUNT

GL BALANCE REPORT - LOC 70

Report Period BEGINNING BALANCE - MAY, 2024

Fund : OPERATING FUND [100]

ACCOUNT NO	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
ACCOUNT NAME / SHORT NAME	BUDGET AMOUNT					
Location : BOARD OF EDUCATION [70]						
Ledger Type : Expenditures [5]						
100-70-4511-0000-4201	1,875.00	830.24	830.24	0.00	1,044.76	44.28 %
100-70-SCH BOARD-GENL-MEALS	1,875.00					
100-70-4511-0000-4202	4,770.00	8,775.61	8,775.61	0.00	-4,005.61	183.98 %
100-70-SCH BOARD-GENL-MILEAGE	4,770.00					
100-70-4511-0000-4203	6,750.00	4,322.93	4,322.93	0.00	2,427.07	64.04 %
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	4,125.25	4,125.25	1,690.16	12,984.59	30.93 %
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	12,900.00	9,235.60	9,235.60	0.00	3,664.40	71.59 %
100-70-SCH BOARD-GENL-SUPPLIES	15,000.00					
100-70-4511-0125-4201	900.00	1,452.00	1,452.00	0.00	-552.00	161.33 %
100-70-SCH BOARD-LEGISLATIVE -MEALS	900.00					
100-70-4511-0125-4202	900.00	235.00	235.00	0.00	665.00	26.11 %
100-70-SCH BOARD-LEGISLATIVE -MILEAGE	900.00					
100-70-4511-0125-4203	10,800.00	18,606.01	18,606.01	0.00	-7,806.01	172.28 %
100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL	10,800.00					
100-70-4511-0126-4201	900.00	676.00	676.00	0.00	224.00	75.11 %
100-70-SCH BOARD-PROF DEVEL-MEALS	900.00					
100-70-4511-0126-4202	900.00	770.47	770.47	0.00	129.53	85.61 %
100-70-SCH BOARD-PROF DEVEL-MILEAGE	900.00					
100-70-4511-0126-4203	10,800.00	3,539.85	3,539.85	0.00	7,260.15	32.78 %
100-70-SCH BOARD-PROF DEVEL-OTHR TRVL	10,800.00					
** Ledger Type [5] TOTAL **	70,495.00	52,928.91	52,928.91	1,690.16	15,875.93	77.48 %
	72,595.00					
** Location [70] TOTAL **	70,495.00	52,928.91	52,928.91	1,690.16	15,875.93	77.48 %
	72,595.00					
** Fund [100] TOTAL **	70,495.00	52,928.91	52,928.91	1,690.16	15,875.93	77.48 %
	72,595.00					
** GRAND TOTAL **	70,495.00	52,928.91	52,928.91	1,690.16	15,875.93	77.48 %
	72,595.00					

EXPENSE/REVENUE SUMMARY BY ACCOUNT

REPORT CRITERIA

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 : May, 2024
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 : -