

# EXPENSE/REVENUE SUMMARY BY ACCOUNT

GL BALANCE REPORT - LOC 70

Report Period BEGINNING BALANCE - JUNE, 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    |                  |                  |                           |                      |                 |
| <b>Location : BOARD OF EDUCATION [70]</b> |                  |                  |                  |                           |                      |                 |
| <b>Ledger Type : Expenditures [5]</b>     |                  |                  |                  |                           |                      |                 |
| 100-70-4511-0000-4201                     | 1,875.00         | 890.24           | 890.24           | 0.00                      | 984.76               | 47.48 %         |
| 100-70-SCH BOARD-GENL-MEALS               | 1,875.00         |                  |                  |                           |                      |                 |
| 100-70-4511-0000-4202                     | 4,770.00         | 9,215.80         | 9,215.80         | 0.00                      | -4,445.80            | 193.20 %        |
| 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        | 4,907.67         | 4,907.67         | 0.00                      | 13,892.33            | 26.10 %         |
| 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        | 9,455.54         | 9,455.54         | 0.00                      | 3,444.46             | 73.30 %         |
| 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                     | 6,600.00         | 3,553.85         | 3,553.85         | 0.00                      | 3,046.15             | 53.85 %         |
| 100-70-SCH BOARD-PROF DEVEL-OTHR TRVL     | 10,800.00        |                  |                  |                           |                      |                 |
| <b>** Ledger Type [5] TOTAL **</b>        | <b>66,295.00</b> | <b>54,445.46</b> | <b>54,445.46</b> | <b>0.00</b>               | <b>11,849.54</b>     | <b>82.13 %</b>  |
|   | <b>72,595.00</b> |                  |                  |                           |                      |                 |
| <b>** Location [70] TOTAL **</b>          | <b>66,295.00</b> | <b>54,445.46</b> | <b>54,445.46</b> | <b>0.00</b>               | <b>11,849.54</b>     | <b>82.13 %</b>  |
|   | <b>72,595.00</b> |                  |                  |                           |                      |                 |
| <b>** Fund [100] TOTAL **</b>             | <b>66,295.00</b> | <b>54,445.46</b> | <b>54,445.46</b> | <b>0.00</b>               | <b>11,849.54</b>     | <b>82.13 %</b>  |
|   | <b>72,595.00</b> |                  |                  |                           |                      |                 |
| <b>** GRAND TOTAL **</b>                  | <b>66,295.00</b> | <b>54,445.46</b> | <b>54,445.46</b> | <b>0.00</b>               | <b>11,849.54</b>     | <b>82.13 %</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** : June, 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** : -