

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH AUGUST 2024 FOR BEGINNING BALANCE TO AUGUST, 2024

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	07/31/2024	25200126	PAYROLL - 07/31/2024				0.00	0.00	2,744.36	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				34,046.00	34,046.00	0.00	0.00	2,744.36	2,744.36	31,301.64	91.94
100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT								
JE	07/31/2024	25200126	PAYROLL - 07/31/2024				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	2,800.00	2,800.00	30,800.00	91.67
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	07/31/2024	25200126	PAYROLL - 07/31/2024				0.00	0.00	98.97	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	98.97	98.97	-98.97	0.00
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/31/2024	25200125	BENEFITS - 07/31/2024				0.00	0.00	5,713.74	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				64,642.00	64,642.00	0.00	0.00	5,713.74	5,713.74	58,928.26	91.16
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/31/2024	25200125	BENEFITS - 07/31/2024				0.00	0.00	4.84	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				51.00	51.00	0.00	0.00	4.84	4.84	46.16	90.51
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				51.00	51.00	0.00	0.00	0.00	0.00	51.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/31/2024	25200125	BENEFITS - 07/31/2024				0.00	0.00	395.55	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				5,175.00	5,175.00	0.00	0.00	395.55	395.55	4,779.45	92.36
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM								
JE	07/31/2024	25200125	BENEFITS - 07/31/2024				0.00	0.00	132.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				14,882.00	14,882.00	0.00	0.00	132.00	132.00	14,750.00	99.11
100-70-4511-0000-3561			100-70-SCH BOARD-GENL-PERS DEF CON								
JE	07/31/2024	25200125	BENEFITS - 07/31/2024				0.00	0.00	142.17	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	142.17	142.17	-142.17	0.00
100-70-4511-0000-3562			100-70-SCH BOARD-GENL-PERS DC HRA								
JE	07/31/2024	25200125	BENEFITS - 07/31/2024				0.00	0.00	99.46	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	99.46	99.46	-99.46	0.00

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3563</b>		<b>100-70-SCH BOARD-GENL-PERS DC RETI</b>									
JE	07/31/2024	25200125	BENEFITS - 07/31/2024				0.00	0.00	23.60	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3563</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.60</b>	<b>23.60</b>	<b>-23.60</b>	<b>0.00</b>
<b>100-70-4511-0000-3564</b>		<b>100-70-SCH BOARD-GENL-PERS DC ODD</b>									
JE	07/31/2024	25200125	BENEFITS - 07/31/2024				0.00	0.00	6.83	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3564</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>6.83</b>	<b>-6.83</b>	<b>0.00</b>
<b>100-70-4511-0000-3566</b>		<b>100-70-SCH BOARD-GENL-PERS DBUL</b>									
JE	07/31/2024	25200125	BENEFITS - 07/31/2024				0.00	0.00	353.53	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3566</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.53</b>	<b>353.53</b>	<b>-353.53</b>	<b>0.00</b>
<b>100-70-4511-0000-4140</b>		<b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b>									
AP	07/10/2024	25500256	256311 - LEGAL SERVICES			JERMAIN DUNNAGAN &	0.00	0.00	1,850.00	0.00	
AP	07/10/2024	25500256	256311 - LEGAL SERVICES			JERMAIN DUNNAGAN &	0.00	0.00	-1,850.00	0.00	
AP	07/10/2024	25500256	256311 - LEGAL SERVICES			JERMAIN DUNNAGAN &	0.00	0.00	1,850.00	0.00	
AP	07/10/2024	25500256	256311 - LEGAL SERVICES			JERMAIN DUNNAGAN &	0.00	0.00	-1,850.00	0.00	
JE	07/11/2024	25200074	256311 - LEGAL SERVICES				0.00	0.00	1,850.00	0.00	
JE	07/11/2024	25200074	256311 - LEGAL SERVICES				0.00	0.00	-1,850.00	0.00	
JE	07/11/2024	25200074	256311 - LEGAL SERVICES				0.00	0.00	3,925.00	0.00	
JE	07/11/2024	25200074	256311 - LEGAL SERVICES				0.00	0.00	-3,925.00	0.00	
JE	07/17/2024	25200099	256311 - LEGAL SERVICES				0.00	0.00	0.00	3,925.00	
AP	07/17/2024	25500256	256311 - LEGAL SERVICES		46503	JERMAIN DUNNAGAN &	0.00	0.00	3,925.00	0.00	
AP	08/21/2024	25501792	256898 - Legal Services 07-31-		46912	JERMAIN DUNNAGAN &	0.00	0.00	17,605.97	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4140</b>				<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,605.97</b>	<b>17,605.97</b>	<b>107,394.03</b>	<b>85.92</b>
<b>100-70-4511-0000-4201</b>		<b>100-70-SCH BOARD-GENL-MEALS</b>									
AP	07/17/2024	25500331	07/01/24 - TRAVEL-MEALS		46486	MORGAN, VIRGINIA	0.00	0.00	16.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4201</b>				<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>1,859.00</b>	<b>99.15</b>
<b>100-70-4511-0000-4202</b>		<b>100-70-SCH BOARD-GENL-MILEAGE</b>									
AP	07/10/2024	25500068	05/16/24 - TRAVEL-MILEAGE		46442	MORSE, MATTHEW	0.00	0.00	139.36	0.00	
AP	07/10/2024	25500069	07/01/24 - TRAVEL-MILEAGE		46434	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00	
AP	07/10/2024	25500224	7/1/24 - TRAVEL-MILEAGE		46447	TAURIAINEN, JASON	0.00	0.00	48.24	0.00	
AP	07/10/2024	25500225	7/1/24 - TRAVEL-MILEAGE		46442	MORSE, MATTHEW	0.00	0.00	16.08	0.00	
AP	07/10/2024	25500226	7/1/24 - TRAVEL-MILEAGE		46448	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00	
AP	07/10/2024	25500227	7/1/24 - TRAVEL-MILEAGE		46437	KELLY, JOHN	0.00	0.00	107.20	0.00	
AP	07/10/2024	25500228	7/1/24 - TRAVEL-MILEAGE		46431	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00	
JE	07/11/2024	25200074	05/16/24 - TRAVEL-MILEAGE				0.00	0.00	139.36	0.00	
JE	07/11/2024	25200074	05/16/24 - TRAVEL-MILEAGE				0.00	0.00	-139.36	0.00	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	07/17/2024	25200099	05/16/24 - TRAVEL-MILEAGE				0.00	0.00	0.00	139.36	
AP	07/17/2024	25500331	07/01/24 - TRAVEL-MILEAGE		46486	MORGAN, VIRGINIA	0.00	0.00	86.43	0.00	
AP	08/08/2024	25501526	8/5/24 - TRAVEL			MORGAN, VIRGINIA	0.00	0.00	102.43	0.00	
AP	08/08/2024	25501526	8/5/24 - TRAVEL			MORGAN, VIRGINIA	0.00	0.00	-102.43	0.00	
AP	08/14/2024	25501524	8/5/24 - TRAVEL-MILEAGE		46652	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00	
AP	08/14/2024	25501526	8/5/24 - TRAVEL-MILEAGE		46663	MORGAN, VIRGINIA	0.00	0.00	102.43	0.00	
AP	08/14/2024	25501527	8/5/24 - TRAVEL-MILEAGE		46668	TAURIAINEN, JASON	0.00	0.00	48.24	0.00	
AP	08/14/2024	25501528	8/5/24 - TRAVEL-MILEAGE		46658	KELLY, JOHN	0.00	0.00	107.20	0.00	
AP	08/14/2024	25501529	8/5/24 - TRAVEL-MILEAGE		261242	MACRAE, DIANNE	0.00	0.00	31.49	0.00	
AP	08/14/2024	25501530	8/5/24 - TRAVEL-MILEAGE		46664	MORSE, MATTHEW	0.00	0.00	16.08	0.00	
AP	08/14/2024	25501531	8/5/24 - TRAVEL-MILEAGE		46669	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00	
AP	08/14/2024	25501532	8/5/24 - TRAVEL-MILEAGE		46653	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4202</b>				<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.53</b>	<b>792.53</b>	<b>6,707.47</b>	<b>89.43</b>
<b>100-70-4511-0000-4203</b>				<b>100-70-SCH BOARD-GENL-OTHR TRVL</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4203</b>				<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>100.00</b>
<b>100-70-4511-0000-4331</b>				<b>100-70-SCH BOARD-GENL-POSTAGE</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4331</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00</b>
<b>100-70-4511-0000-4402</b>				<b>100-70-SCH BOARD-GENL-PURCH SVC</b>							
AP	07/10/2024	25500101	8139997 - BOE Meeting Notice for		46473	PENINSULA CLARION	0.00	0.00	174.55	0.00	
AP	07/10/2024	25500101	8139997 - BOE Meeting Notice for		46473	PENINSULA CLARION	0.00	0.00	-174.55	0.00	
AP	07/10/2024	25500101	8139997 - BOE Meeting Notice -		46473	PENINSULA CLARION	0.00	0.00	174.55	0.00	
AP	07/10/2024	25500237	4278673 - SHRED SERVICES		46477	VRC COMPANIES LLC	0.00	0.00	14.82	0.00	
JE	07/11/2024	25200074	8139997 - BOE MEETING NOTICES				0.00	0.00	174.55	0.00	
JE	07/11/2024	25200074	8139997 - BOE MEETING NOTICES				0.00	0.00	-174.55	0.00	
JE	07/11/2024	25200074	4278673 - SHRED SERVICES				0.00	0.00	14.82	0.00	
JE	07/11/2024	25200074	4278673 - SHRED SERVICES				0.00	0.00	-14.82	0.00	
JE	07/17/2024	25200099	8139997 - BOE MEETING NOTICES				0.00	0.00	0.00	174.55	
JE	07/17/2024	25200099	4278673 - SHRED SERVICES				0.00	0.00	0.00	14.82	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4402</b>				<b>18,800.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,800.00</b>	<b>100.00</b>
<b>100-70-4511-0000-4501</b>				<b>100-70-SCH BOARD-GENL-SUPPLIES</b>							
AP	08/01/2024	25501217	Sipes, Nikkol - Snacks for Board		2587	BMO MASTERCARD	0.00	0.00	50.46	0.00	
AP	08/14/2024	25501560	000710 - Board Meals 08-05-2024		46694	HEARTH EATERY AND	0.00	0.00	654.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4501</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.46</b>	<b>704.46</b>	<b>14,295.54</b>	<b>95.30</b>
<b>100-70-4511-0000-4503</b>				<b>100-70-SCH BOARD-GENL-SOFTWARE</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4503</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<b>100-70-4511-0000-4901</b>				<b>100-70-SCH BOARD-GENL-OTHER EXP</b>							

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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
100-70-4511-0000-4901				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 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
				382,572.00	382,572.00	0.00	0.00	31,634.01	31,634.01	350,937.99	91.73
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				382,572.00	382,572.00	0.00	0.00	31,634.01	31,634.01	350,937.99	91.73
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				382,572.00	382,572.00	0.00	0.00	31,634.01	31,634.01	350,937.99	91.73

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH AUGUST 2024 FOR BEGINNING BALANCE TO AUGUST, 2024

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## REPORT CRITERIA

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**Process Name** : Account Activity Details Report  
**Criteria Name** : GLEXPLORE LOC 70  
**Report Title** : Board Expense Report through August 2024  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : Beginning Balance  
**Period To** : August, 2024  
**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  
**Create a CSV file** : No