

# EXPENSE/REVENUE SUMMARY BY ACCOUNT

GL BALANCE REPORT - LOC 70

Report Period BEGINNING BALANCE - JANUARY, 2025

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	316.00	316.00	0.00	1,559.00	16.85 %
100-70-SCH BOARD-GENL-MEALS	1,875.00					
100-70-4511-0000-4202	7,500.00	5,321.13	5,321.13	0.00	2,178.87	70.95 %
100-70-SCH BOARD-GENL-MILEAGE	7,500.00					
100-70-4511-0000-4203	6,750.00	1,583.40	1,583.40	0.00	5,166.60	23.46 %
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	6,800.00	0.00	0.00	0.00	6,800.00	0.00 %
100-70-SCH BOARD-GENL-PURCH SVC	18,800.00					
100-70-4511-0000-4501	15,000.00	7,279.85	7,279.85	0.00	7,720.15	48.53 %
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	404.00	404.00	0.00	496.00	44.89 %
100-70-SCH BOARD-PROF DEVEL-MEALS	900.00					
100-70-4511-0126-4202	900.00	527.96	527.96	0.00	372.04	58.66 %
100-70-SCH BOARD-PROF DEVEL-MILEAGE	900.00					
100-70-4511-0126-4203	10,800.00	1,937.99	1,937.99	0.00	8,862.01	17.94 %
100-70-SCH BOARD-PROF DEVEL-OTHR TRVL	10,800.00					
<b>** Ledger Type [5] TOTAL **</b>	<b>63,325.00</b>	<b>17,370.33</b>	<b>17,370.33</b>	<b>0.00</b>	<b>45,954.67</b>	<b>27.43 %</b>
	<b>75,325.00</b>					
<b>** Location [70] TOTAL **</b>	<b>63,325.00</b>	<b>17,370.33</b>	<b>17,370.33</b>	<b>0.00</b>	<b>45,954.67</b>	<b>27.43 %</b>
	<b>75,325.00</b>					
<b>** Fund [100] TOTAL **</b>	<b>63,325.00</b>	<b>17,370.33</b>	<b>17,370.33</b>	<b>0.00</b>	<b>45,954.67</b>	<b>27.43 %</b>
	<b>75,325.00</b>					
<b>** GRAND TOTAL **</b>	<b>63,325.00</b>	<b>17,370.33</b>	<b>17,370.33</b>	<b>0.00</b>	<b>45,954.67</b>	<b>27.43 %</b>
	<b>75,325.00</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** : January, 2025  
**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** : -