

EXPENSE/REVENUE SUMMARY BY ACCOUNT

GL BALANCE REPORT - LOC 70

Report Period BEGINNING BALANCE - FEBRUARY, 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					
Location : BOARD OF EDUCATION [70]						
Ledger Type : Expenditures [5]						
100-70-4511-0000-4201	1,875.00	404.00	404.00	0.00	1,471.00	21.55 %
100-70-SCH BOARD-GENL-MEALS	1,875.00					
100-70-4511-0000-4202	7,500.00	5,795.03	5,795.03	0.00	1,704.97	77.27 %
100-70-SCH BOARD-GENL-MILEAGE	7,500.00					
100-70-4511-0000-4203	6,750.00	2,025.40	2,025.40	0.00	4,724.60	30.01 %
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	8,078.34	8,078.34	0.00	6,921.66	53.86 %
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	-520.00	-520.00	0.00	11,320.00	-4.81 %
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					
** Ledger Type [5] TOTAL **	63,325.00	18,652.72	18,652.72	0.00	44,672.28	29.46 %
	75,325.00					
** Location [70] TOTAL **	63,325.00	18,652.72	18,652.72	0.00	44,672.28	29.46 %
	75,325.00					
** Fund [100] TOTAL **	63,325.00	18,652.72	18,652.72	0.00	44,672.28	29.46 %
	75,325.00					
** GRAND TOTAL **	63,325.00	18,652.72	18,652.72	0.00	44,672.28	29.46 %
	75,325.00					

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 : February, 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 : -