

EXPENSE/REVENUE SUMMARY BY ACCOUNT

GL BALANCE REPORT - LOC 70

Report Period BEGINNING BALANCE - MAY, 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	1,024.00	1,024.00	0.00	851.00	54.61 %
100-70-SCH BOARD-GENL-MEALS	1,875.00					
100-70-4511-0000-4202	7,500.00	9,166.48	9,166.48	0.00	-1,666.48	122.22 %
100-70-SCH BOARD-GENL-MILEAGE	7,500.00					
100-70-4511-0000-4203	6,750.00	3,150.89	3,150.89	0.00	3,599.11	46.68 %
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	14,500.00	10,317.37	10,317.37	0.00	4,182.63	71.15 %
100-70-SCH BOARD-GENL-SUPPLIES	15,000.00					
100-70-4511-0125-4201	900.00	772.00	772.00	0.00	128.00	85.78 %
100-70-SCH BOARD-LEGISLATIVE -MEALS	900.00					
100-70-4511-0125-4202	900.00	420.00	420.00	0.00	480.00	46.67 %
100-70-SCH BOARD-LEGISLATIVE -MILEAGE	900.00					
100-70-4511-0125-4203	8,800.00	7,144.49	7,144.49	0.00	1,655.51	81.19 %
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	5,100.00	1,937.99	1,937.99	0.00	3,162.01	38.00 %
100-70-SCH BOARD-PROF DEVEL-OTHR TRVL	10,800.00					
** Ledger Type [5] TOTAL **	55,125.00	34,865.18	34,865.18	0.00	20,259.82	63.25 %
	75,325.00					
** Location [70] TOTAL **	55,125.00	34,865.18	34,865.18	0.00	20,259.82	63.25 %
	75,325.00					
** Fund [100] TOTAL **	55,125.00	34,865.18	34,865.18	0.00	20,259.82	63.25 %
	75,325.00					
** GRAND TOTAL **	55,125.00	34,865.18	34,865.18	0.00	20,259.82	63.25 %
	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 : May, 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 : -