

EXPENSE/REVENUE SUMMARY BY ACCOUNT

GL BALANCE REPORT - LOC 70

Report Period BEGINNING BALANCE - SEPTEMBER, 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	152.00	152.00	0.00	1,723.00	8.11 %
100-70-SCH BOARD-GENL-MEALS	1,875.00					
100-70-4511-0000-4202	7,500.00	2,944.90	2,944.90	0.00	4,555.10	39.27 %
100-70-SCH BOARD-GENL-MILEAGE	7,500.00					
100-70-4511-0000-4203	6,750.00	1,944.00	1,944.00	0.00	4,806.00	28.80 %
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	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
100-70-SCH BOARD-GENL-PURCH SVC	1,200.00					
100-70-4511-0000-4501	9,132.00	2,989.04	2,989.04	0.00	6,142.96	32.73 %
100-70-SCH BOARD-GENL-SUPPLIES	9,132.00					
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	18,400.00	0.00	0.00	0.00	18,400.00	0.00 %
100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL	18,400.00					
100-70-4511-0126-4201	900.00	0.00	0.00	0.00	900.00	0.00 %
100-70-SCH BOARD-PROF DEVEL-MEALS	900.00					
100-70-4511-0126-4202	900.00	0.00	0.00	0.00	900.00	0.00 %
100-70-SCH BOARD-PROF DEVEL-MILEAGE	900.00					
100-70-4511-0126-4203	8,800.00	0.00	0.00	0.00	8,800.00	0.00 %
100-70-SCH BOARD-PROF DEVEL-OTHR TRVL	8,800.00					
** Ledger Type [5] TOTAL **	57,457.00	8,029.94	8,029.94	0.00	49,427.06	13.98 %
	57,457.00					
** Location [70] TOTAL **	57,457.00	8,029.94	8,029.94	0.00	49,427.06	13.98 %
	57,457.00					
** Fund [100] TOTAL **	57,457.00	8,029.94	8,029.94	0.00	49,427.06	13.98 %
	57,457.00					
** GRAND TOTAL **	57,457.00	8,029.94	8,029.94	0.00	49,427.06	13.98 %
	57,457.00					

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 : September, 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 : -