

EXPENSE/REVENUE SUMMARY BY ACCOUNT

GL BALANCE REPORT - LOC 70

Report Period BEGINNING BALANCE - DECEMBER, 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	780.00	780.00	0.00	1,095.00	41.60 %
100-70-SCH BOARD-GENL-MEALS	1,875.00					
100-70-4511-0000-4202	7,500.00	5,432.70	5,432.70	0.00	2,067.30	72.44 %
100-70-SCH BOARD-GENL-MILEAGE	7,500.00					
100-70-4511-0000-4203	6,750.00	4,446.33	4,446.33	0.00	2,303.67	65.87 %
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	235.73	235.73	0.00	964.27	19.64 %
100-70-SCH BOARD-GENL-PURCH SVC	1,200.00					
100-70-4511-0000-4501	9,132.00	4,684.28	4,684.28	0.00	4,447.72	51.30 %
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	96.00	96.00	0.00	804.00	10.67 %
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	4,800.00	1,446.97	1,446.97	0.00	3,353.03	30.15 %
100-70-SCH BOARD-PROF DEVEL-OTHR TRVL	8,800.00					
** Ledger Type [5] TOTAL **	53,457.00	17,122.01	17,122.01	0.00	36,334.99	32.03 %
	57,457.00					
** Location [70] TOTAL **	53,457.00	17,122.01	17,122.01	0.00	36,334.99	32.03 %
	57,457.00					
** Fund [100] TOTAL **	53,457.00	17,122.01	17,122.01	0.00	36,334.99	32.03 %
	57,457.00					
** GRAND TOTAL **	53,457.00	17,122.01	17,122.01	0.00	36,334.99	32.03 %
	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 : December, 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 : -