

EXPENSE/REVENUE SUMMARY BY ACCOUNT

GL BALANCE REPORT - LOC 70

Report Period BEGINNING BALANCE - JANUARY, 2026

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 | 784.00 | 784.00 | 0.00 | 1,091.00 | 41.81 % |
| 100-70-SCH BOARD-GENL-MEALS | 1,875.00 | | | | | |
| 100-70-4511-0000-4202 | 7,500.00 | 5,663.35 | 5,663.35 | 0.00 | 1,836.65 | 75.51 % |
| 100-70-SCH BOARD-GENL-MILEAGE | 7,500.00 | | | | | |
| 100-70-4511-0000-4203 | 6,750.00 | 4,200.81 | 4,200.81 | 0.00 | 2,549.19 | 62.23 % |
| 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 | 5,436.46 | 5,436.46 | 0.00 | 3,695.54 | 59.53 % |
| 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 | 17,863.32 | 17,863.32 | 0.00 | 35,593.68 | 33.42 % |
| | 57,457.00 | | | | | |
| ** Location [70] TOTAL ** | 53,457.00 | 17,863.32 | 17,863.32 | 0.00 | 35,593.68 | 33.42 % |
| | 57,457.00 | | | | | |
| ** Fund [100] TOTAL ** | 53,457.00 | 17,863.32 | 17,863.32 | 0.00 | 35,593.68 | 33.42 % |
| | 57,457.00 | | | | | |
| ** GRAND TOTAL ** | 53,457.00 | 17,863.32 | 17,863.32 | 0.00 | 35,593.68 | 33.42 % |
| | 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 : January, 2026
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 : -