

EXPENSE/REVENUE SUMMARY BY ACCOUNT

9:12:42 AM | 09/22/2026

GL BALANCE REPORT - LOC 70

Process ID: 485842

Report Period BEGINNING BALANCE - SEPTEMBER, 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	938.00	92.00	92.00	0.00	846.00	9.81 %
100-70-SCH BOARD-GENL-MEALS	938.00					
100-70-4511-0000-4202	3,750.00	1,363.27	1,363.27	0.00	2,386.73	36.35 %
100-70-SCH BOARD-GENL-MILEAGE	3,750.00					
100-70-4511-0000-4203	3,375.00	498.00	498.00	172.00	2,705.00	19.85 %
100-70-SCH BOARD-GENL-OTHR TRVL	3,375.00					
100-70-4511-0000-4331	180.00	0.00	0.00	0.00	180.00	0.00 %
100-70-SCH BOARD-GENL-POSTAGE	180.00					
100-70-4511-0000-4402	1,080.00	0.00	0.00	0.00	1,080.00	0.00 %
100-70-SCH BOARD-GENL-PURCH SVC	1,080.00					
100-70-4511-0000-4501	8,219.00	1,027.16	1,027.16	0.00	7,191.84	12.50 %
100-70-SCH BOARD-GENL-SUPPLIES	8,219.00					
100-70-4511-0125-4201	450.00	0.00	0.00	0.00	450.00	0.00 %
100-70-SCH BOARD-LEGISLATIVE -MEALS	450.00					
100-70-4511-0125-4202	450.00	0.00	0.00	0.00	450.00	0.00 %
100-70-SCH BOARD-LEGISLATIVE -MILEAGE	450.00					
100-70-4511-0125-4203	9,200.00	0.00	0.00	0.00	9,200.00	0.00 %
100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL	9,200.00					
100-70-4511-0126-4201	450.00	168.00	168.00	0.00	282.00	37.33 %
100-70-SCH BOARD-PROF DEVEL-MEALS	450.00					
100-70-4511-0126-4202	450.00	224.96	224.96	0.00	225.04	49.99 %
100-70-SCH BOARD-PROF DEVEL-MILEAGE	450.00					
100-70-4511-0126-4203	4,400.00	0.00	0.00	0.00	4,400.00	0.00 %
100-70-SCH BOARD-PROF DEVEL-OTHR TRVL	4,400.00					
** Ledger Type [5] TOTAL **	32,942.00	3,373.39	3,373.39	172.00	29,396.61	10.76 %
	32,942.00					
** Location [70] TOTAL **	32,942.00	3,373.39	3,373.39	172.00	29,396.61	10.76 %
	32,942.00					
** Fund [100] TOTAL **	32,942.00	3,373.39	3,373.39	172.00	29,396.61	10.76 %
	32,942.00					
** GRAND TOTAL **	32,942.00	3,373.39	3,373.39	172.00	29,396.61	10.76 %
	32,942.00					

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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, 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	: -