

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JULY, 2017

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3240		100-70-SCH BOARD-GENL-SUPPT STAFF									
JE	07/31/2017	18200089	PAYROLL - 07/31/2017				0.00	0.00	2,939.32	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				37,149.00	37,149.00	0.00	0.00	2,939.32	2,939.32	34,209.68	92.09
100-70-4511-0000-3291		100-70-SCH BOARD-GENL-SUB/SUPPT									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				352.00	352.00	0.00	0.00	0.00	0.00	352.00	100.00
100-70-4511-0000-3300		100-70-SCH BOARD-GENL-LEAVE/SUPPT									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				566.00	566.00	0.00	0.00	0.00	0.00	566.00	100.00
100-70-4511-0000-3511		100-70-SCH BOARD-GENL-HEALTH CARE									
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	8,026.87	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				72,723.00	72,723.00	0.00	0.00	8,026.87	8,026.87	64,696.13	88.96
100-70-4511-0000-3512		100-70-SCH BOARD-GENL-LIFE INS									
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	4.99	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				56.00	56.00	0.00	0.00	4.99	4.99	51.01	91.09
100-70-4511-0000-3520		100-70-SCH BOARD-GENL-UNEMPLT INS									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				56.00	56.00	0.00	0.00	0.00	0.00	56.00	100.00
100-70-4511-0000-3542		100-70-SCH BOARD-GENL-FICA SUPPRT									
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	340.71	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				2,869.00	2,869.00	0.00	0.00	340.71	340.71	2,528.29	88.12
100-70-4511-0000-3560		100-70-SCH BOARD-GENL-PERS RETIREM									
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	1,064.72	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				8,173.00	8,173.00	0.00	0.00	1,064.72	1,064.72	7,108.28	86.97
100-70-4511-0000-4140		100-70-SCH BOARD-GENL-PRO-TECH LEG									
AP	08/02/2017	18500642	200400 - Legal fees June 2017		220390	JERMAIN DUNNAGAN &	0.00	0.00	5,205.37	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				100,000.00	100,000.00	0.00	0.00	5,205.37	5,205.37	94,794.63	94.79
100-70-4511-0000-4201		100-70-SCH BOARD-GENL-MEALS									
AP	07/12/2017	18500234	7/10/17 - TRAVEL - MEALS		10499	HOHL, LYNN	0.00	0.00	10.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				3,750.00	3,750.00	0.00	0.00	10.00	10.00	3,740.00	99.73
100-70-4511-0000-4202		100-70-SCH BOARD-GENL-MILEAGE									
AP	07/12/2017	18500233	7/10/17 - TRAVEL - MILEAGE		10496	ARNESS, JOE	0.00	0.00	23.54	0.00	
AP	07/12/2017	18500234	7/10/17 - TRAVEL - MILEAGE		10499	HOHL, LYNN	0.00	0.00	98.44	0.00	
AP	07/12/2017	18500235	7/10/17 - TRAVEL - MILEAGE		10500	ILLG, MICHAEL	0.00	0.00	81.32	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	07/12/2017	18500236	7/10/17 - TRAVEL - MILEAGE		10501	KELLY, JOHN	0.00	0.00	40.66	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				5,300.00	5,300.00	0.00	0.00	243.96	243.96	5,056.04	95.40
100-70-4511-0000-4203 100-70-SCH BOARD-GENL-OTHR TRVL											
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00
100-70-4511-0000-4331 100-70-SCH BOARD-GENL-POSTAGE											
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00
100-70-4511-0000-4402 100-70-SCH BOARD-GENL-PURCH SVC											
PO	06/26/2017	1810157	Advertising Services-Board			PENINSULA	0.00	2,000.00	0.00	0.00	
PO	06/26/2017	1810158	Printing services-board packets			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
AP	07/13/2017	18500330	6/1-6/30/17 - Printing Services -			KENAI PENINSULA BOROUGH	0.00	0.00	19.08	0.00	
AP	07/13/2017	18500330	6/1-6/30/17 - Printing Services -			KENAI PENINSULA BOROUGH	0.00	0.00	-19.08	0.00	
JE	07/14/2017	18200043	FY17 AP LISTING REVERSAL				0.00	0.00	0.00	19.08	
AP	07/19/2017	18500330	6/1-6/30/17 - Printing Services -		220235	KENAI PENINSULA BOROUGH	0.00	0.00	19.08	0.00	
AP	07/26/2017	18500490	T8093857-0717 - Advertising	1810157	220319	PENINSULA	0.00	-70.28	70.28	0.00	
AP	07/26/2017	18500491	T8089950-0717 - Advertising	1810157	220319	PENINSULA	0.00	-68.49	68.49	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	3,061.23	138.77	138.77	15,600.00	82.98
100-70-4511-0000-4430 100-70-BOARD OF-GENERAL-REPAIR & M											
BA	07/01/2017	1	PO'S BROUGHT FORWARD				2,247.52	0.00	0.00	0.00	
PO	07/01/2017	1714956	Polycom Equipment for School			ONEVISION SOLUTIONS	0.00	2,247.52	0.00	0.00	
AP	07/19/2017	18500371	16318 - Polycom Equipment for	1714956		ONEVISION SOLUTIONS	0.00	-2,247.52	2,818.00	0.00	
AP	07/19/2017	18500371	16318 - Polycom Equipment for	1714956		ONEVISION SOLUTIONS	0.00	2,247.52	-2,818.00	0.00	
AP	07/26/2017	18500371	16318 - Polycom Equipment for	1714956	220317	ONEVISION SOLUTIONS	0.00	-2,247.52	2,718.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4430				0.00	2,247.52	0.00	0.00	2,718.00	2,718.00	-470.48	-20.93
100-70-4511-0000-4501 100-70-SCH BOARD-GENL-SUPPLIES											
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				3,195.00	3,195.00	0.00	0.00	0.00	0.00	3,195.00	100.00
100-70-4511-0000-4503 100-70-SCH BOARD-GENL-SOFTWARE											
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0000-4850 100-70-SCH BOARD-GENL-STIPENDS											
JE	07/31/2017	18200089	PAYROLL - 07/31/2017				0.00	0.00	2,800.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4850				33,600.00	33,600.00	0.00	0.00	2,800.00	2,800.00	30,800.00	91.67
100-70-4511-0000-4901 100-70-SCH BOARD-GENL-OTHER EXP											
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT		
Fund : OPERATING FUND [100]												
Location : BOARD OF EDUCATION [70]												
100-70-4511-0000-4901		28,900.00				28,900.00	0.00	0.00	0.00	28,900.00	100.00	
100-70-4511-0000-5102		100-70-SCH BOARD-GENL-EQUP/TECHNOL										
BA	07/01/2017	1	PO'S BROUGHT FORWARD				21,435.48	0.00	0.00	0.00		
PO	07/01/2017	1714956	Polycom Equipment for School			ONEVISION SOLUTIONS	0.00	21,435.48	0.00	0.00		
AP	07/26/2017	18500371	16318 - Polycom Equipment for	1714956	220317	ONEVISION SOLUTIONS	0.00	-21,435.48	20,965.00	0.00		
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-5102		38,761.00				60,196.48	0.00	0.00	20,965.00	20,965.00	39,231.48	65.17
100-70-4511-0125-4201		100-70-SCH BOARD-LEGISLATIVE -MEALS										
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0125-4201		1,000.00				1,000.00	0.00	0.00	0.00	1,000.00	100.00	
100-70-4511-0125-4202		100-70-SCH BOARD-LEGISLATIVE -MILEAGE										
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0125-4202		1,000.00				1,000.00	0.00	0.00	0.00	1,000.00	100.00	
100-70-4511-0125-4203		100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL										
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0125-4203		12,000.00				12,000.00	0.00	0.00	0.00	12,000.00	100.00	
100-70-4511-0126-4201		100-70-SCH BOARD-PROF DEVEL-MEALS										
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0126-4201		1,000.00				1,000.00	0.00	0.00	0.00	1,000.00	100.00	
100-70-4511-0126-4202		100-70-SCH BOARD-PROF DEVEL-MILEAGE										
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0126-4202		1,000.00				1,000.00	0.00	0.00	0.00	1,000.00	100.00	
100-70-4511-0126-4203		100-70-SCH BOARD-PROF DEVEL-OTHR TRVL										
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0126-4203		12,000.00				12,000.00	0.00	0.00	0.00	12,000.00	100.00	
** Location : BOARD OF EDUCATION [70] TOTAL **												
		390,850.00				414,533.00	0.00	3,061.23	44,457.71	44,457.71	367,014.06	88.54
** Fund : OPERATING FUND [100] TOTAL **												
		390,850.00				414,533.00	0.00	3,061.23	44,457.71	44,457.71	367,014.06	88.54
** GRAND TOTAL **												
		390,850.00				414,533.00	0.00	3,061.23	44,457.71	44,457.71	367,014.06	88.54

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLIN FOR BEGINNING BALANCE TO JULY, 2017

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXLIN LOC 70
Report Title : GLEXLIN
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : July, 2017
Account Element Filters : 1 - 1 - Fund - from: 100 - to: 100,8 - 8 - Location - from: 70 - to: 70,3 - 3 - Function - from: 0000 - to: 9999,10 - 10 - Program - from: 0000 - to: 9999,5 - 5 - Object - from: 3000 - to: 9999
Account Grouping : 1 - Fund - All,8 - Location - All
Page Break : -
Additional Account Sorting : -
Show Audit Entries : Yes
Skip Grouping By Account : No
Employee Salary Details : No
Employee Benefit Details : No