

KENAI SCHOOL DISTRICT

GL BALANCE REPORT - LOC 70

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12/20/2017

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Report Code: BAT_GL_DETAIL

BATCH QUEUE ID 240913

Report Period BEGINNING BALANCE - YEAR END ADJ, 2014

FUND : 100 - OPERATING FUND

ACCOUNT NO.	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCMBRD BALANCE	PERCENT ENCMBRD
Location : 70 - BOARD OF EDUCATION						
100-70-4511-0000-4201	4,145.00	4,005.15	4,005.15	0.00	139.85	96.63 %
100-70-4511-0000-4202	6,000.00	6,252.17	6,252.17	0.00	-252.17	104.20 %
100-70-4511-0000-4203	10,000.00	10,048.63	10,048.63	0.00	-48.63	100.49 %
100-70-4511-0125-4201	1,605.00	583.50	583.50	0.00	1,021.50	36.36 %
100-70-4511-0125-4202	755.00	352.80	352.80	0.00	402.20	46.73 %
100-70-4511-0125-4203	9,375.00	8,075.09	8,075.09	0.00	1,299.91	86.13 %
100-70-4511-0126-4201	1,000.00	1,267.00	1,267.00	0.00	-267.00	126.70 %
100-70-4511-0126-4202	1,245.00	1,244.35	1,244.35	0.00	0.65	99.95 %
100-70-4511-0126-4203	14,125.00	14,124.01	14,124.01	0.00	0.99	99.99 %
TOTAL Location: 70 - BOARD OF EDUCATION	48,250.00	45,952.70	45,952.70	0.00	2,297.30	95.24 %
TOTAL Fund: 100 - OPERATING FUND	48,250.00	45,952.70	45,952.70	0.00	2,297.30	95.24 %

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	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	48,250.00	45,952.70	45,952.70	0.00	2,297.30	95.24 %

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Search Criteria

Report Title : GL Balance Report - Loc 70
All Summary Data Columns As Of : Yes
No Requisition Reserve/Encumbrance : No
Acct. Ledger Type : 5
Report Period : 0
Thru Report Period : 98
Show Accts. w/o Activity : No
Negative Balances Only : No
Account Element Filters : 1 - Fund - from: 100 - to: 100,8 - Location - from: 70 - to: 70,3 - Function - from: 4100 - to: 4700,10 -
Program - from: 0000 - to: 9999,5 - Object - from: 4200 - to: 4203
Responsibility Group : *B-70-Board of Ed-Budget,70-Board of Ed
Account Grouping : 1 - Fund - All,8 - Location - All
Additional Account Sorting : None