

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 240912

Report Period BEGINNING BALANCE - YEAR END ADJ, 2015

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	4,550.00	4,585.29	4,585.29	0.00	-35.29	100.78 %
100-70-4511-0000-4202	7,800.00	7,488.31	7,488.31	0.00	311.69	96.00 %
100-70-4511-0000-4203	12,000.00	12,732.14	12,732.14	0.00	-732.14	106.10 %
100-70-4511-0125-4201	1,000.00	602.38	602.38	0.00	397.62	60.24 %
100-70-4511-0125-4202	100.00	157.55	157.55	0.00	-57.55	157.55 %
100-70-4511-0125-4203	4,800.00	5,093.90	5,093.90	0.00	-293.90	106.12 %
100-70-4511-0126-4201	1,000.00	1,038.88	1,038.88	0.00	-38.88	103.89 %
100-70-4511-0126-4202	1,000.00	1,022.78	1,022.78	0.00	-22.78	102.28 %
100-70-4511-0126-4203	10,500.00	11,263.65	11,263.65	0.00	-763.65	107.27 %
TOTAL Location: 70 - BOARD OF EDUCATION	42,750.00	43,984.88	43,984.88	0.00	-1,234.88	102.89 %
TOTAL Fund: 100 - OPERATING FUND	42,750.00	43,984.88	43,984.88	0.00	-1,234.88	102.89 %

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	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	42,750.00	43,984.88	43,984.88	0.00	-1,234.88	102.89 %

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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