

KENAI SCHOOL DISTRICT

GL BALANCE REPORT - LOC 70

Page 1 of 3

12/20/2017

2:28:55 PM

Report Code: BAT_GL_DETAIL

BATCH QUEUE ID 240909

Report Period BEGINNING BALANCE - YEAR END ADJ, 2016

FUND : 100 - OPERATING FUND

<u>ACCOUNT NO.</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>REQUISITION / ENCUMBRANCE</u>	<u>UNENCMBRD BALANCE</u>	<u>PERCENT ENCMBRD</u>
Location : 70 - BOARD OF EDUCATION						
100-70-4511-0000-4201	3,750.00	4,450.72	4,450.72	0.00	-700.72	118.69 %
100-70-4511-0000-4202	5,300.00	5,146.87	5,146.87	0.00	153.13	97.11 %
100-70-4511-0000-4203	7,100.00	7,408.25	7,408.25	0.00	-308.25	104.34 %
100-70-4511-0125-4201	1,000.00	304.00	304.00	0.00	696.00	30.40 %
100-70-4511-0125-4202	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-70-4511-0125-4203	9,255.00	4,356.53	4,356.53	0.00	4,898.47	47.07 %
100-70-4511-0126-4201	1,414.00	1,414.00	1,414.00	0.00	0.00	100.00 %
100-70-4511-0126-4202	1,000.00	457.86	457.86	0.00	542.14	45.79 %
100-70-4511-0126-4203	13,589.00	13,133.41	13,133.41	0.00	455.59	96.65 %
TOTAL Location: 70 - BOARD OF EDUCATION	43,408.00	36,671.64	36,671.64	0.00	6,736.36	84.48 %
TOTAL Fund: 100 - OPERATING FUND	43,408.00	36,671.64	36,671.64	0.00	6,736.36	84.48 %

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Page 2 of 3

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	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	43,408.00	36,671.64	36,671.64	0.00	6,736.36	84.48 %

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Page 3 of 3

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2:28:55 PM

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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