

# 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 240910

Report Period BEGINNING BALANCE - YEAR END ADJ, 2017

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>
<b>Location : 70 - BOARD OF EDUCATION</b>						
100-70-4511-0000-4201	3,616.00	2,968.75	2,968.75	0.00	647.25	82.10 %
100-70-4511-0000-4202	5,734.00	5,733.54	5,733.54	0.00	0.46	99.99 %
100-70-4511-0000-4203	6,250.00	3,036.84	3,036.84	0.00	3,213.16	48.59 %
100-70-4511-0125-4201	1,000.00	705.00	705.00	0.00	295.00	70.50 %
100-70-4511-0125-4202	1,000.00	85.60	85.60	0.00	914.40	8.56 %
100-70-4511-0125-4203	11,187.00	5,241.80	5,241.80	0.00	5,945.20	46.86 %
100-70-4511-0126-4201	1,813.00	1,813.00	1,813.00	0.00	0.00	100.00 %
100-70-4511-0126-4202	1,000.00	651.90	651.90	0.00	348.10	65.19 %
100-70-4511-0126-4203	11,300.00	11,104.53	11,104.53	0.00	195.47	98.27 %
<b>TOTAL Location: 70 - BOARD OF EDUCATION</b>						
	<b>42,900.00</b>	<b>31,340.96</b>	<b>31,340.96</b>	<b>0.00</b>	<b>11,559.04</b>	<b>73.06 %</b>
<b>TOTAL Fund: 100 - OPERATING FUND</b>						
	<b>42,900.00</b>	<b>31,340.96</b>	<b>31,340.96</b>	<b>0.00</b>	<b>11,559.04</b>	<b>73.06 %</b>

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	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	42,900.00	31,340.96	31,340.96	0.00	11,559.04	73.06 %

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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