

# KENAI SCHOOL DISTRICT

## GL BALANCE REPORT - LOC 70

Page 1 of 3

12/20/2017

2:05:27 PM

Report Code: BAT\_GL\_DETAIL

BATCH QUEUE ID 240904

Report Period BEGINNING BALANCE - YEAR END ADJ, 2018

FUND : 100 - OPERATING FUND

ACCOUNT NO.	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCMBRD BALANCE	PERCENT ENCMBRD
<b>Location : 70 - BOARD OF EDUCATION</b>						
100-70-4511-0000-4201	3,750.00	1,661.60	1,661.60	0.00	2,088.40	44.31 %
100-70-4511-0000-4202	5,300.00	2,596.36	2,596.36	0.00	2,703.64	48.99 %
100-70-4511-0000-4203	7,500.00	2,040.60	2,040.60	0.00	5,459.40	27.21 %
100-70-4511-0125-4201	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-70-4511-0125-4202	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-70-4511-0125-4203	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
100-70-4511-0126-4201	1,000.00	758.00	758.00	0.00	242.00	75.80 %
100-70-4511-0126-4202	1,000.00	904.16	904.16	0.00	95.84	90.42 %
100-70-4511-0126-4203	12,000.00	9,739.72	9,739.72	0.00	2,260.28	81.16 %
<b>TOTAL Location: 70 - BOARD OF EDUCATION</b>	<b>44,550.00</b>	<b>17,700.44</b>	<b>17,700.44</b>	<b>0.00</b>	<b>26,849.56</b>	<b>39.73 %</b>
<b>TOTAL Fund: 100 - OPERATING FUND</b>	<b>44,550.00</b>	<b>17,700.44</b>	<b>17,700.44</b>	<b>0.00</b>	<b>26,849.56</b>	<b>39.73 %</b>

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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:	44,550.00	17,700.44	17,700.44	0.00	26,849.56	39.73 %

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Page 3 of 3

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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