iVisions Checking Site Student Activity Account Balances – Fund 710

= 🐝 My Dashbo	ard	1. From you left of "M
Search		Transact
CellSense	~	
Common	\sim	
General Ledger	^	
Banking	>	
Budgeting	>	
Chart of Accounts	>	
Journal Adjustments	>	
Transaction Inquiry	>	← Transaction Inquiry
Utilities	>	Account Detail
Reports	>	Journal Detail
Configuration	>	

 From your Dashboard click on the three horizontal lines to the left of "My Dashboard" to navigate to General Ledger → Transaction Inquiry → Account Detail

2. In the "Account Filter" field, replace the first three question marks with "710" and the second three with your location number. Leave the rest of the question marks as is. In the "Account Type" field select "Expenditure." Click "Apply" to pull up the details of your selection.

😑 🐝 Account Detail	Q Search	YukonKoyutekFY2122 -
Account Detail		
File Actions Help		
Account Filter 710.405.???.???????	- Budget Control Group	- Apply
	Exclude Inactive Accourt	Clear
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Account Description	Account Type	Active Budget Control Group
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3. The example below is the Koyukuk Student Activity Funds, Location 405.

Account Detail												s –	٥
File Actions Help													
Account Filter 710.405.???.?????????????		Budget Control Group —				Apply							
Account Type EXPENDITURE EXPENDITURE			Clear										
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Account	Description	Account Type	Activ	e Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommit Balance	itted
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710.405.700.000000.561	STUDENT ACTIVITIES EXPENSES	S EXPENDITURE	\checkmark		\$30,171.32	\$356.34	\$29,814.98	\$282.84	\$29,532.14	\$985.90	\$0.00	\$28,54	46.24
2 710.405.711.000000.561	KOYUKUK HEALTHY FUTURES EXPENSES	SEXPENDITURE			\$669.00	\$0.00	\$669.00	\$0.00	\$669.00	\$0.00	\$0.00	\$66	69.00
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The detail populated will include Current Budget, YTD Transactions, Encumbrances, Pre-Encumbrances, and any Pending Invoices for each account (should your site have more than one). The far right column shows the Uncommitted Balance for each account and at the very bottom is the combined total of all of your site's Student Activity Accounts.

Location Codes:

- 400 Allakaket
- 402 Hughes
- 403 Huslia
- 404 Kaltag

- 405 Koyukuk
- 407 Minto
- 408 Nulato
- 409 Rampart

- 410 Ruby
- 420 Raven
- 421 Raven Fairbanks
- 423 Raven Anchorage
- 425 Raven Wasilla
- 426 Raven Eagle River
- 427 Raven Delta Junction
- 429 Raven Juneau