PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0103' and Bud Per = '2022'

Run Date 01/16/2022
Run Time 20:03:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 00000 / Bud Ref 00 / Account 1157 / Program 1000 / Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1219		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	42	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,167.42
Number of Transactions 2					Totals	-867.42	300.00	0.00	0.00	1,167.42
Dept 0103 / Resource 00000 / Bud Ref 00 / Account 1192 / Program 1000 / Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1220		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,590.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,040.16
10/07/2021	GL_JOURNAL	PAY0472314	796	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-693.44
12/08/2021	GL_JOURNAL	PAY0475886	869	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	968.65
12/29/2021	GL_JOURNAL	PAY0476618	2410	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-635.27
Number of Transactions 5					Totals	1,909.90	2,590.00	0.00	0.00	680.10
Dept 0103 / Resource 00000 / Bud Ref 00 / Account 1957 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
11/08/2021	GL_BD_JRNL	0000474172	95		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1130	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	78.70
Number of Transactions 2					Totals	-78.70	0.00	0.00	0.00	78.70
Number of Transactions 9				Account	Totals 1000s	963.78	2,890.00	0.00	0.00	1,926.22
Dept 0103 / Resource 00000 / Bud Ref 00 / Account 2451 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	893		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00
Number of Transactions 1					Totals	800.00	800.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1					Account Totals 2000s	800.00	800.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00000	00	3101	1000	1110	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7135		07/01/2021/Load 2021-22 Board-Approved Original Bu	460.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	175.99
10/07/2021	GL_JOURNAL	PAY0472314	2315	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	21.53
12/08/2021	GL_JOURNAL	PAY0475886	2223	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	163.90
12/29/2021	GL_JOURNAL	PAY0476618	8379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-163.89
Number of Transactions 5					Totals	262.47	460.00	0.00	0.00	197.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00000	00	3101	2700	0000	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions

11/08/2021	GL_BD_JRNL	0000474172	96		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2515	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	13.32
Number of Transactions 2					Totals	-13.32	0.00	0.00	0.00	13.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00000	00	3202	2700	0000	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7136		07/01/2021/Load 2021-22 Board-Approved Original Bu	184.00	0.00	0.00	0.00
Number of Transactions 1					Totals	184.00	184.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00000	00	3301	1000	1110	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	7137		07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.09
10/07/2021	GL_JOURNAL	PAY0472314	3552	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-75.24
12/08/2021	GL_JOURNAL	PAY0475886	3431	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	14.04
12/29/2021	GL_JOURNAL	PAY0476618	14088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-9.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00000	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
Number of Transactions 5					Totals	97.33	42.00	0.00	0.00	-55.33
Dept: 0103	Resource: 00000	Bud Ref: 00	Account: 3301	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
11/08/2021	GL_BD_JRNL	0000474172	97		10/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3855	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	1.14
Number of Transactions 2					Totals	-1.14	0.00	0.00	0.00	1.14
Dept: 0103	Resource: 00000	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7138		07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00		0.00	0.00	0.00
Number of Transactions 1					Totals	61.00	61.00	0.00	0.00	0.00
Dept: 0103	Resource: 00000	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7139		07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5.20
10/07/2021	GL_JOURNAL	PAY0472314	5542	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	2.37
12/08/2021	GL_JOURNAL	PAY0475886	5380	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	4.84
12/29/2021	GL_JOURNAL	PAY0476618	33455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	-3.17
Number of Transactions 5					Totals	-8.24	1.00	0.00	0.00	9.24
Dept: 0103	Resource: 00000	Bud Ref: 00	Account: 3501	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/08/2021	GL_BD_JRNL	0000474172	98		10/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 00000 / Bud Ref 00 / Account 3501 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/08/2021	GL_JOURNAL	PAY0474170	6052	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.39
Number of Transactions 2					Totals	-0.39	0.00	0.00	0.00	0.39
Dept 0103 / Resource 00000 / Bud Ref 00 / Account 3601 / Program 1000 / Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7140		07/01/2021/Load 2021-22 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	820	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	-19.14
10/08/2021	GL_JOURNAL	PWC0472326	821	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	28.71
10/08/2021	GL_JOURNAL	PWC0472326	822	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	32.22
12/08/2021	GL_JOURNAL	PWC0475908	857	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	26.73
01/06/2022	GL_JOURNAL	PWC0476893	734	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	-17.53
Number of Transactions 6					Totals	18.01	69.00	0.00	0.00	50.99
Dept 0103 / Resource 00000 / Bud Ref 00 / Account 3601 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/08/2021	GL_BD_JRNL	0000474184	201		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11012	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	2.17
Number of Transactions 2					Totals	-2.17	0.00	0.00	0.00	2.17
Dept 0103 / Resource 00000 / Bud Ref 00 / Account 3602 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7141		07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	19.00	19.00	0.00	0.00	0.00
Number of Transactions 32				Account	Totals 3000s	616.55	836.00	0.00	0.00	219.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	661		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,063.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	593		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,063.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	665		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,250.00		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	20	TJMAXX #06	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00		0.00	0.00	140.16
09/08/2021	REQ_PREENC	REQ470749	1		Staples Contract & Commercial Inc/110279/Avery Tru	0.00		20.77	0.00	0.00
09/08/2021	REQ_PREENC	REQ470749	2		Staples Contract & Commercial Inc/110279/BIC Round	0.00		5.24	0.00	0.00
09/08/2021	REQ_PREENC	REQ470749	3		Staples Contract & Commercial Inc/110279/Bostitch	0.00		38.22	0.00	0.00
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		-20.77	0.00	0.00
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	-22.38	0.00
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	22.38	0.00
09/08/2021	PO_POENC	0000386782	1	RREQ470749	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	22.38	0.00
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		-5.24	0.00	0.00
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F	0.00		0.00	41.18	0.00
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F	0.00		-38.22	0.00	0.00
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F	0.00		0.00	-41.18	0.00
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		0.00	-5.65	0.00
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		0.00	5.65	0.00
09/08/2021	PO_POENC	0000386782	2	RREQ470749	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		0.00	5.65	0.00
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F	0.00		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386782	3	RREQ470749	STAPLES DC-001/Bostitch Impulse Electric Stapler F	0.00		0.00	41.18	0.00
09/10/2021	AP_VOUCHER	01201196	1	P0000386782	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F	0.00		0.00	-22.38	0.00
09/10/2021	AP_VOUCHER	01201196	1	P0000386782	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F	0.00		0.00	0.00	22.38
09/10/2021	AP_VOUCHER	01201196	2	P0000386782	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00		0.00	-5.65	0.00
09/10/2021	AP_VOUCHER	01201196	2	P0000386782	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00		0.00	0.00	5.65
09/10/2021	AP_VOUCHER	01201196	3	P0000386782	STAPLES DC-001/Bostitch Impulse Electric Stap	0.00		0.00	-41.18	0.00
09/10/2021	AP_VOUCHER	01201196	3	P0000386782	STAPLES DC-001/Bostitch Impulse Electric Stap	0.00		0.00	0.00	41.18
09/16/2021	REQ_PREENC	REQ471423	1		110279/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00		13.90	0.00	0.00
09/17/2021	REQ_PREENC	REQ471533	1		Staples Contract & Commercial Inc/110279/Staples C	0.00		16.47	0.00	0.00
09/17/2021	REQ_PREENC	REQ471533	2		Staples Contract & Commercial Inc/110279/Avery Eas	0.00		21.45	0.00	0.00
09/17/2021	REQ_PREENC	REQ471533	3		Staples Contract & Commercial Inc/110279/Staples P	0.00		5.40	0.00	0.00
09/17/2021	REQ_PREENC	REQ471533	4		Staples Contract & Commercial Inc/110279/Sharpie P	0.00		7.66	0.00	0.00
09/17/2021	CM_TRNXTN	0000001953	28205		000000000000001953 RREQ471423 ELEMENTARY PUPIL CU	0.00		-13.90	0.00	0.00
09/17/2021	CM_TRNXTN	0000001953	28205		000000000000001953 RREQ471423 ELEMENTARY PUPIL CU	0.00		0.00	0.00	14.36
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		-16.47	0.00	0.00
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	-17.75	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00000	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	17.75	0.00
09/17/2021	PO_POENC	0000387308	1	RREQ471533	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	17.75	0.00
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-23.11	0.00
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	8.25	0.00
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	8.25	0.00
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00	0.00	5.82	0.00
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00	-5.40	0.00	0.00
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00	0.00	-5.82	0.00
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	-7.66	0.00	0.00
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	-8.25	0.00
09/17/2021	PO_POENC	0000387308	4	RREQ471533	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00	0.00	0.00	0.00
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00	0.00
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11	0.00
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11	0.00
09/17/2021	PO_POENC	0000387308	2	RREQ471533	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00	0.00
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00	0.00	0.00	0.00
09/17/2021	PO_POENC	0000387308	3	RREQ471533	STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee		0.00	0.00	5.82	0.00
09/20/2021	AP_VOUCHER	01202478	1	P0000387308	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-17.75	0.00
09/20/2021	AP_VOUCHER	01202478	1	P0000387308	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	17.75
09/20/2021	AP_VOUCHER	01202478	2	P0000387308	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11	0.00
09/20/2021	AP_VOUCHER	01202478	2	P0000387308	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	23.11
09/20/2021	AP_VOUCHER	01202478	4	P0000387308	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	8.25
09/20/2021	AP_VOUCHER	01202478	4	P0000387308	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-8.25	0.00
09/21/2021	AP_VOUCHER	01202750	3	P0000387308	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	-5.82	0.00
09/21/2021	AP_VOUCHER	01202750	3	P0000387308	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	0.00	5.82
09/23/2021	REQ_PREENC	REQ472018	1		Staples Contract & Commercial Inc/110279/Duracell		0.00	12.74	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	2		Staples Contract & Commercial Inc/110279/Duracell		0.00	27.25	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	3		Staples Contract & Commercial Inc/110279/Avery Rea		0.00	3.57	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	4		Staples Contract & Commercial Inc/110279/Staples N		0.00	2.20	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	5		Staples Contract & Commercial Inc/110279/Staples M		0.00	2.84	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	6		Staples Contract & Commercial Inc/110279/Scotch He		0.00	12.47	0.00	0.00
09/23/2021	REQ_PREENC	REQ472018	7		Staples Contract & Commercial Inc/110279/Staples A		0.00	3.84	0.00	0.00
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-12.74	0.00	0.00
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-13.73	0.00
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	13.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00000	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/23/2021	PO_POENC	0000387651	1	RREQ472018	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	13.73	0.00
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	-29.36	0.00
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	4.14	0.00
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	-4.14	0.00
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	4.14	0.00
09/23/2021	PO_POENC	0000387651	7	RREQ472018	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-3.84	0.00	0.00
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	3.06	0.00
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44	0.00
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44	0.00
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-12.47	0.00	0.00
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-13.44	0.00
09/23/2021	PO_POENC	0000387651	6	RREQ472018	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00	0.00	-2.37	0.00
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00	-2.20	0.00	0.00
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	-2.84	0.00	0.00
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	-3.06	0.00
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	5	RREQ472018	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	3.06	0.00
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	3.85	0.00
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	3.85	0.00
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00	0.00	2.37	0.00
09/23/2021	PO_POENC	0000387651	4	RREQ472018	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00	0.00	2.37	0.00
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	-0.01	0.00
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	29.36	0.00
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	29.36	0.00
09/23/2021	PO_POENC	0000387651	2	RREQ472018	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-27.25	0.00	0.00
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-3.57	0.00	0.00
09/23/2021	PO_POENC	0000387651	3	RREQ472018	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-3.85	0.00
09/25/2021	AP_VOUCHER	01203546	1	P0000387651	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	-13.73	0.00
09/25/2021	AP_VOUCHER	01203546	1	P0000387651	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	0.00	13.73
09/25/2021	AP_VOUCHER	01203546	2	P0000387651	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-29.35	0.00
09/25/2021	AP_VOUCHER	01203546	2	P0000387651	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00	29.35
09/25/2021	AP_VOUCHER	01203546	3	P0000387651	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-3.85	0.00
09/25/2021	AP_VOUCHER	01203546	3	P0000387651	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00	3.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/25/2021	AP_VOUCHER	01203546	7	P0000387651	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-4.14	0.00
09/25/2021	AP_VOUCHER	01203546	7	P0000387651	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	0.00	4.14
09/25/2021	AP_VOUCHER	01203546	4	P0000387651	STAPLES DC-001/Staples Numeric Leather Divide		0.00	0.00	-2.37	0.00
09/25/2021	AP_VOUCHER	01203546	4	P0000387651	STAPLES DC-001/Staples Numeric Leather Divide		0.00	0.00	0.00	2.37
09/25/2021	AP_VOUCHER	01203546	5	P0000387651	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	-3.06	0.00
09/25/2021	AP_VOUCHER	01203546	5	P0000387651	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	0.00	3.06
09/25/2021	AP_VOUCHER	01203546	6	P0000387651	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-13.44	0.00
09/25/2021	AP_VOUCHER	01203546	6	P0000387651	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00	13.44
10/06/2021	GL_JOURNAL	0000472252	3	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010		0.00	0.00	0.00	120.60
10/06/2021	GL_JOURNAL	0000472252	4	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010		0.00	0.00	0.00	54.79
10/08/2021	GL_JOURNAL	PCD0472369	675	BARNES & N	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	91.95
11/09/2021	GL_JOURNAL	PCD0474280	395	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	105.58
11/09/2021	GL_JOURNAL	PCD0474280	396	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	130.35
11/09/2021	GL_JOURNAL	PCD0474280	690	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	67.90
11/09/2021	GL_JOURNAL	PCD0474280	764	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	96.96
01/12/2022	REQ_PREENC	REQ478675	1		Staples Contract & Commercial Inc/136112/2000 Plus		0.00	4.43	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	2		Staples Contract & Commercial Inc/136112/2000 Plus		0.00	14.78	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	3		Staples Contract & Commercial Inc/136112/Swingline		0.00	120.70	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	4		Staples Contract & Commercial Inc/136112/Fellowes		0.00	36.58	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	5		Staples Contract & Commercial Inc/136112/Allsop Ge		0.00	28.66	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	6		Staples Contract & Commercial Inc/136112/Oxford 2-		0.00	10.24	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	7		Staples Contract & Commercial Inc/136112/Artistic		0.00	14.35	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	8		Staples Contract & Commercial Inc/136112/Staples B		0.00	95.34	0.00	0.00
01/12/2022	REQ_PREENC	REQ478675	9		Staples Contract & Commercial Inc/136112/Champion		0.00	37.49	0.00	0.00
01/14/2022	PO_POENC	0000392247	8	RREQ478675	STAPLES DC-001/Staples Brand 46" x 60'' PlushMat M		0.00	0.00	102.73	0.00
01/14/2022	PO_POENC	0000392247	8	RREQ478675	STAPLES DC-001/Staples Brand 46" x 60'' PlushMat M		0.00	-95.34	0.00	0.00
01/14/2022	PO_POENC	0000392247	9	RREQ478675	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	40.40	0.00
01/14/2022	PO_POENC	0000392247	9	RREQ478675	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	-37.49	0.00	0.00
01/14/2022	PO_POENC	0000392247	5	RREQ478675	STAPLES DC-001/Allsop Gel Wrist Rest Black (30192)		0.00	0.00	30.88	0.00
01/14/2022	PO_POENC	0000392247	5	RREQ478675	STAPLES DC-001/Allsop Gel Wrist Rest Black (30192)		0.00	-28.66	0.00	0.00
01/14/2022	PO_POENC	0000392247	6	RREQ478675	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	11.03	0.00
01/14/2022	PO_POENC	0000392247	6	RREQ478675	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-10.24	0.00	0.00
01/14/2022	PO_POENC	0000392247	7	RREQ478675	STAPLES DC-001/Artistic Krystal View Plastic Desk		0.00	0.00	15.46	0.00
01/14/2022	PO_POENC	0000392247	7	RREQ478675	STAPLES DC-001/Artistic Krystal View Plastic Desk		0.00	-14.35	0.00	0.00
01/14/2022	PO_POENC	0000392247	2	RREQ478675	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN		0.00	0.00	15.93	0.00
01/14/2022	PO_POENC	0000392247	2	RREQ478675	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN		0.00	-14.78	0.00	0.00
01/14/2022	PO_POENC	0000392247	3	RREQ478675	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	130.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00000	Bud Ref 00	Account 4301	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/14/2022	PO_POENC	0000392247	3	RREQ478675	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	-120.70	0.00	0.00
01/14/2022	PO_POENC	0000392247	4	RREQ478675	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00	0.00	39.41	0.00
01/14/2022	PO_POENC	0000392247	4	RREQ478675	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00	-36.58	0.00	0.00
01/14/2022	PO_POENC	0000392247	1	RREQ478675	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296		0.00	0.00	4.77	0.00
01/14/2022	PO_POENC	0000392247	1	RREQ478675	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296		0.00	-4.43	0.00	0.00
01/15/2022	AP_VOUCHER	01219062	1	P0000392247	STAPLES DC-001/2000 Plus Ink Refill Red Ink		0.00	0.00	0.00	4.77
01/15/2022	AP_VOUCHER	01219062	1	P0000392247	STAPLES DC-001/2000 Plus Ink Refill Red Ink		0.00	0.00	-4.77	0.00
01/15/2022	AP_VOUCHER	01219062	2	P0000392247	STAPLES DC-001/2000 Plus Printer S 260 Dater		0.00	0.00	0.00	15.93
01/15/2022	AP_VOUCHER	01219062	2	P0000392247	STAPLES DC-001/2000 Plus Printer S 260 Dater		0.00	0.00	-15.93	0.00
01/15/2022	AP_VOUCHER	01219062	3	P0000392247	STAPLES DC-001/Swingline Commercial Electric		0.00	0.00	0.00	130.06
01/15/2022	AP_VOUCHER	01219062	3	P0000392247	STAPLES DC-001/Swingline Commercial Electric		0.00	0.00	-130.05	0.00
01/15/2022	AP_VOUCHER	01219062	8	P0000392247	STAPLES DC-001/Staples Brand 46" x 60'' Plush		0.00	0.00	0.00	102.73
01/15/2022	AP_VOUCHER	01219062	8	P0000392247	STAPLES DC-001/Staples Brand 46" x 60'' Plush		0.00	0.00	-102.73	0.00
01/15/2022	AP_VOUCHER	01219062	4	P0000392247	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad		0.00	0.00	0.00	39.41
01/15/2022	AP_VOUCHER	01219062	4	P0000392247	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad		0.00	0.00	-39.41	0.00
01/15/2022	AP_VOUCHER	01219062	6	P0000392247	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	11.03
01/15/2022	AP_VOUCHER	01219062	6	P0000392247	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-11.03	0.00
01/15/2022	AP_VOUCHER	01219062	7	P0000392247	STAPLES DC-001/Artistic Krystal View Plastic		0.00	0.00	0.00	15.46
01/15/2022	AP_VOUCHER	01219062	7	P0000392247	STAPLES DC-001/Artistic Krystal View Plastic		0.00	0.00	-15.46	0.00
Number of Transactions 167					Totals	6,842.60	8,250.00	0.00	71.28	1,336.12
Number of Transactions 167				Account	Totals 4000s	6,842.60	8,250.00	0.00	71.28	1,336.12
Dept 0103	Resource 00000	Bud Ref 00	Account 5614	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
05/28/2021	GL_BD_JRNL	PRE0465180	662		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,816.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	594		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,816.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	666		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,262.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	32	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	272.97
09/23/2021	GL_JOURNAL	IKN0471679	47	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	295.11
11/09/2021	GL_JOURNAL	IKN0474248	47	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00	0.00	0.00	395.48
12/07/2021	GL_JOURNAL	IKN0475787	47	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00	0.00	0.00	398.41
12/27/2021	GL_JOURNAL	IKN0476587	47	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00	0.00	0.00	355.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00000	Bud Ref: 00	Account: 5614	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
01/03/2022	GL_JOURNAL	ENC0476706	37	No Jrnl Ref	12/31/2021/2021-22 Copier Enc: 7 month remaining/7	0.00	0.00	0.00	5,544.32	0.00
Number of Transactions 9					Totals	0.00	7,262.00	0.00	5,544.32	1,717.68
Dept: 0103	Resource: 00000	Bud Ref: 00	Account: 5733	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	663		07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	595		07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	667		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478267	1		DD Office Products Inc/136112/PAPER XEROGRAPHIC 8-	0.00		537.88	0.00	0.00
Number of Transactions 4					Totals	2,462.12	3,000.00	537.88	0.00	0.00
Dept: 0103	Resource: 00000	Bud Ref: 00	Account: 5915	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
05/28/2021	GL_BD_JRNL	PRE0465180	664		07/01/2021/Load 2022 Preliminary 25% Budget for ac	31.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	596		07/01/2021/Remove 2022 Preliminary 25% Budget for	-31.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	668		07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1858	8585007950	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	21.13
09/10/2021	GL_JOURNAL	TEL0471061	24	8585007950	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	21.03
10/04/2021	GL_JOURNAL	TEL0472114	25	8585007950	09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	18.89
11/05/2021	GL_JOURNAL	TEL0474055	24	8585007950	10/31/2021/COX COMM: October 2021 phone lines/COX	0.00		0.00	0.00	20.10
12/03/2021	GL_JOURNAL	TEL0475626	24	8585007950	11/30/2021/COX COMM: November 2021 phone lines/COX	0.00		0.00	0.00	20.30
01/10/2022	GL_JOURNAL	TEL0477011	24	8585007950	12/31/2021/COX COMM: December 2021 phone lines/COX	0.00		0.00	0.00	19.66
Number of Transactions 9					Totals	0.89	122.00	0.00	0.00	121.11
Number of Transactions 22				Account	Totals 5000s	2,463.01	10,384.00	537.88	5,544.32	1,838.79
Number of Transactions 231				Resource	Totals 00000	11,685.94	23,160.00	537.88	5,615.60	5,320.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00001	Bud Ref: 00	Account: 2905	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrm PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	894		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,957.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21.40
12/29/2021	GL_JOURNAL	PAY0476618	7502	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-21.40
Number of Transactions 3					Totals	1,957.00	1,957.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 2000s	1,957.00	1,957.00	0.00	0.00	0.00
Dept: 0103	Resource: 00001	Bud Ref: 00	Account: 3202	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7142		07/01/2021/Load 2021-22 Board-Approved Original Bu		450.00	0.00	0.00	0.00
Number of Transactions 1					Totals	450.00	450.00	0.00	0.00	0.00
Dept: 0103	Resource: 00001	Bud Ref: 00	Account: 3302	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7143		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11782	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.64
12/29/2021	GL_JOURNAL	PAY0476618	17305	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-1.64
Number of Transactions 3					Totals	150.00	150.00	0.00	0.00	0.00
Dept: 0103	Resource: 00001	Bud Ref: 00	Account: 3502	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7144		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.01
12/29/2021	GL_JOURNAL	PAY0476618	36676	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-0.01
Number of Transactions 3					Totals	1.00	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00001	Bud Ref: 00	Account: 3602	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7145		07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3115	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	0.59
01/06/2022	GL_JOURNAL	PWC0476893	5030	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	-0.59
Number of Transactions 3					Totals	47.00	47.00	0.00	0.00	0.00
Dept: 0103	Resource: 00001	Bud Ref: 00	Account: 3702	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	7146		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5798	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.06
01/06/2022	GL_JOURNAL	PRM0476892	3012	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	-0.05
Number of Transactions 3					Totals	4.99	5.00	0.00	0.00	0.01
Dept: 0103	Resource: 00001	Bud Ref: 00	Account: 3995	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7147		07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00		0.00	0.00	0.00
Number of Transactions 1					Totals	3.00	3.00	0.00	0.00	0.00
Number of Transactions 14				Account	Totals 3000s	655.99	656.00	0.00	0.00	0.01
Number of Transactions 17				Resource	Totals 00001	2,612.99	2,613.00	0.00	0.00	0.01
Dept: 0103	Resource: 00005	Bud Ref: 00	Account: 5916	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
05/28/2021	GL_BD_JRNL	PRE0465180	665		07/01/2021/Load 2022 Preliminary 25% Budget for ac	449.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	597		07/01/2021/Remove 2022 Preliminary 25% Budget for	-449.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	669		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,796.00		0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00005	00	5916	2700	0000	01000	0000	2022		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
08/03/2021	GL_JOURNAL	TEL0469162	2188	8582705154	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41
08/03/2021	GL_JOURNAL	TEL0469162	2189	8582733324	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41
08/03/2021	GL_JOURNAL	TEL0469162	2190	8582733327	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41
08/03/2021	GL_JOURNAL	TEL0469162	2191	8582737826	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.41
08/03/2021	GL_JOURNAL	TEL0469162	2192	8583976800	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	72.24
09/10/2021	GL_JOURNAL	TEL0471061	346	8582705154	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	347	8582733324	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	348	8582733327	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	349	8582737826	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41
09/10/2021	GL_JOURNAL	TEL0471061	350	8583976800	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	70.63
10/04/2021	GL_JOURNAL	TEL0472114	339	8582705154	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	340	8582733324	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	341	8582733327	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	342	8582737826	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	343	8583976800	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.29
11/05/2021	GL_JOURNAL	TEL0474055	333	8582705154	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	21.40
11/05/2021	GL_JOURNAL	TEL0474055	334	8582733324	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.51
11/05/2021	GL_JOURNAL	TEL0474055	335	8582733327	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.45
11/05/2021	GL_JOURNAL	TEL0474055	336	8582737826	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.45
11/05/2021	GL_JOURNAL	TEL0474055	337	8583976800	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	50.04
12/03/2021	GL_JOURNAL	TEL0475626	331	8582705154	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.42
12/03/2021	GL_JOURNAL	TEL0475626	332	8582733324	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.42
12/03/2021	GL_JOURNAL	TEL0475626	333	8582733327	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.42
12/03/2021	GL_JOURNAL	TEL0475626	334	8582737826	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.42
12/03/2021	GL_JOURNAL	TEL0475626	335	8583976800	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	49.17
01/10/2022	GL_JOURNAL	TEL0477011	332	8582705154	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	333	8582733324	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.72
01/10/2022	GL_JOURNAL	TEL0477011	334	8582733327	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	335	8582737826	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	336	8583976800	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	48.06
Number of Transactions 33					Totals	1,010.93	1,796.00	0.00	0.00	785.07
Number of Transactions 33				Account	Totals 5000s	1,010.93	1,796.00	0.00	0.00	785.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00005	Bud Ref 00	Account 5916	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
Number of Transactions 33				Resource	Totals 00005	1,010.93	1,796.00	0.00	0.00	785.07
Dept 0103	Resource 00010	Bud Ref 00	Account 1107	Program 1000	Class 0001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1227		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	162	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	6,106.88
08/26/2021	GL_JOURNAL	PAY0470429	167	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	6,106.88
09/30/2021	GL_JOURNAL	PAY0471927	185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6,351.16
10/21/2021	GL_JOURNAL	PAY0473048	165	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	488.56
10/28/2021	GL_JOURNAL	PAY0473405	210	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	6,351.16
11/24/2021	GL_JOURNAL	PAY0475232	212	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	6,351.16
12/29/2021	GL_JOURNAL	PAY0476618	215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6,351.16
01/14/2022	GL_JOURNAL	ENP0477344	1	PYE	01/14/2022/GL Encumbrance Process/137870 ;Salary f	0.00	0.00	38,106.96	0.00	
Number of Transactions 9					Totals	13,914.08	90,128.00	0.00	38,106.96	38,106.96
Dept 0103	Resource 00010	Bud Ref 00	Account 1107	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1228		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1223		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1224		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1225		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1226		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1229		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1230		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1231		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1232		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1233		07/01/2021/Load 2021-22 Board-Approved Original Bu	95,096.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1222		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	163	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	42,506.06
08/26/2021	GL_JOURNAL	PAY0470429	168	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	42,506.06
09/30/2021	GL_JOURNAL	PAY0471927	186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	80,842.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 1107	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
10/21/2021	GL_JOURNAL	PAY0473048	166	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3,400.50
10/28/2021	GL_JOURNAL	PAY0473405	211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	80,842.75
11/24/2021	GL_JOURNAL	PAY0475232	213	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	80,842.75
12/29/2021	GL_JOURNAL	PAY0476618	216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	80,842.75
01/14/2022	GL_JOURNAL	ENP0477344	40	PYE	01/14/2022/GL Encumbrance Process/128345 ;Salary f		0.00	0.00	485,056.36	0.00
Number of Transactions 19					Totals	99,536.02	996,376.00	0.00	485,056.36	411,783.62
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 1210	Program: 3110	Class: 0000	Fund: 01000	Extended: 3401	Budget Period: 2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	0000466534	4354		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 1210	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	1235		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1192	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	334.98
09/30/2021	GL_JOURNAL	PAY0471927	2261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,532.75
10/21/2021	GL_JOURNAL	PAY0473048	1651	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.40
10/28/2021	GL_JOURNAL	PAY0473405	2459	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,532.75
11/24/2021	GL_JOURNAL	PAY0475232	2550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,532.75
12/29/2021	GL_JOURNAL	PAY0476618	2650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,532.75
01/14/2022	GL_JOURNAL	ENP0477344	1496	PYE	01/14/2022/GL Encumbrance Process/142641 ;Salary f		0.00	0.00	9,196.49	0.00
Number of Transactions 8					Totals	1,836.13	17,512.00	0.00	9,196.49	6,479.38
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 1240	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	1234		07/01/2021/Load 2021-22 Board-Approved Original Bu		89,984.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1634	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,488.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 1240	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 1240 - Nurse										
08/26/2021	GL_JOURNAL	PAY0470429	1451	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	8,488.89
09/30/2021	GL_JOURNAL	PAY0471927	2636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	8,828.49
10/21/2021	GL_JOURNAL	PAY0473048	1897	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	679.12
10/28/2021	GL_JOURNAL	PAY0473405	2833	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	8,828.49
11/24/2021	GL_JOURNAL	PAY0475232	2927	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8,828.49
12/29/2021	GL_JOURNAL	PAY0476618	3030	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	8,828.49
01/14/2022	GL_JOURNAL	ENP0477344	1868	PYE	01/14/2022/GL Encumbrance Process/128817 ;Salary f	0.00	0.00	52,970.94	0.00	
Number of Transactions 9					Totals	-15,957.80	89,984.00	0.00	52,970.94	52,970.86
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 1240	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	0000466534	4355		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 1308	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	1221		07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1884	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1659	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	15,829.32
10/21/2021	GL_JOURNAL	PAY0473048	2193	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3222	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	12,176.40
01/14/2022	GL_JOURNAL	ENP0477344	2111	PYE	01/14/2022/GL Encumbrance Process/112899 ;Salary f	0.00	0.00	73,058.40	0.00	
Number of Transactions 9					Totals	-6,852.78	142,917.00	0.00	73,058.40	76,711.38
Number of Transactions 56				Account	Totals 1000s	92,475.65	1,336,917.00	0.00	658,389.15	586,052.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 2231	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	900		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	83.26	
09/30/2021	GL_JOURNAL	PAY0471927	5253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	730.83	
10/21/2021	GL_JOURNAL	PAY0473048	4257	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5556	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	538.75	
01/14/2022	GL_JOURNAL	ENP0477344	3860	PYE	01/14/2022/GL Encumbrance Process/146036 ;Salary f	0.00	0.00	3,752.02	0.00	
Number of Transactions 8					Totals	-562.87	5,796.00	0.00	3,752.02	2,606.85
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 2401	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	901		07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	895		07/01/2021/Load 2021-22 Board-Approved Original Bu	32,089.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	517	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4242	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,090.65	
09/30/2021	GL_JOURNAL	PAY0471927	6291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,910.37	
10/21/2021	GL_JOURNAL	PAY0473048	5232	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	202.04	
10/28/2021	GL_JOURNAL	PAY0473405	6225	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,485.30	
11/24/2021	GL_JOURNAL	PAY0475232	6446	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,294.07	
12/29/2021	GL_JOURNAL	PAY0476618	6612	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,924.17	
01/14/2022	GL_JOURNAL	ENP0477344	4635	PYE	01/14/2022/GL Encumbrance Process/136112 ;Salary f	0.00	0.00	48,707.13	0.00	
Number of Transactions 10					Totals	-3,529.29	80,045.00	0.00	48,707.13	34,867.16
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 2456	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
11/08/2021	GL_BD_JRNL	0000474172	99		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2151	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,123.68	
11/24/2021	GL_JOURNAL	PAY0475232	7163	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	374.56	
12/08/2021	GL_JOURNAL	PAY0475886	1905	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	374.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00010	Bud Ref 00	Account 2456	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
Number of Transactions 4					Totals	-1,872.80	0.00	0.00	0.00	1,872.80
Dept 0103	Resource 00010	Bud Ref 00	Account 2456	Program 2700	Class 0000 / Fund 01000 / Extended 9101 / Budget Period 2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
10/28/2021	GL_BD_JRNL	0000473407	142		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	6967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	561.84
Number of Transactions 2					Totals	-561.84	0.00	0.00	0.00	561.84
Dept 0103	Resource 00010	Bud Ref 00	Account 2905	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	896		07/01/2021/Load 2021-22 Board-Approved Original Bu		652.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	897		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	898		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	899		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,262.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4953	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	128.82
09/30/2021	GL_JOURNAL	PAY0471927	7332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,029.27
10/21/2021	GL_JOURNAL	PAY0473048	6202	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.87
10/28/2021	GL_JOURNAL	PAY0473405	7108	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,029.27
11/08/2021	GL_JOURNAL	PAY0474170	2237	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	63.85
11/24/2021	GL_JOURNAL	PAY0475232	7318	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	983.84
12/29/2021	GL_JOURNAL	PAY0476618	7503	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	85.98
01/14/2022	GL_JOURNAL	ENP0477344	5292	PYE	01/14/2022/GL Encumbrance Process/159505 ;Salary f		0.00	0.00	2,075.15	0.00
Number of Transactions 12					Totals	5,036.95	10,438.00	0.00	2,075.15	3,325.90
Number of Transactions 36				Account	Totals 2000s	-1,489.85	96,279.00	0.00	54,534.30	43,234.55
Dept 0103	Resource 00010	Bud Ref 00	Account 3101	Program 1000	Class 0001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 1000	Class: 0001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7150		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,348.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4413	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,033.28
08/26/2021	GL_JOURNAL	PAY0470429	5494	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,033.28
09/30/2021	GL_JOURNAL	PAY0471927	8183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,074.62
10/21/2021	GL_JOURNAL	PAY0473048	6880	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	82.66
10/28/2021	GL_JOURNAL	PAY0473405	7948	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,074.62
11/24/2021	GL_JOURNAL	PAY0475232	8180	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,074.62
12/29/2021	GL_JOURNAL	PAY0476618	8378	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,074.62
01/14/2022	GL_JOURNAL	ENP0477344	5832	PYE	01/14/2022/GL Encumbrance Process/137870 ;STRS for	0.00		0.00	6,447.70	0.00
Number of Transactions 9					Totals	1,452.60	14,348.00	0.00	6,447.70	6,447.70
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7152		07/01/2021/Load 2021-22 Board-Approved Original Bu	158,623.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4414	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	7,192.01
08/26/2021	GL_JOURNAL	PAY0470429	5495	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	7,192.02
09/30/2021	GL_JOURNAL	PAY0471927	8185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	13,678.60
10/21/2021	GL_JOURNAL	PAY0473048	6881	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	575.36
10/28/2021	GL_JOURNAL	PAY0473405	7949	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	13,678.60
11/24/2021	GL_JOURNAL	PAY0475232	8181	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	13,678.60
12/29/2021	GL_JOURNAL	PAY0476618	8380	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	13,678.60
01/14/2022	GL_JOURNAL	ENP0477344	5871	PYE	01/14/2022/GL Encumbrance Process/128345 ;STRS for	0.00		0.00	82,071.55	0.00
Number of Transactions 9					Totals	6,877.66	158,623.00	0.00	82,071.55	69,673.79
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7151		07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4411	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5490	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,678.32
10/21/2021	GL_JOURNAL	PAY0473048	6876	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	158.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
10/28/2021	GL_JOURNAL	PAY0473405	7944	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8176	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8374	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,060.25
01/14/2022	GL_JOURNAL	ENP0477344	5479	PYE	01/14/2022/GL Encumbrance Process/112899 ;STRS for		0.00	0.00	12,361.48	0.00
Number of Transactions 9					Totals	-2,589.05	22,752.00	0.00	12,361.48	12,979.57
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 3110	Class: 0000 Fund: 01000 Extended: 3401	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	4356		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 3110	Class: 0000 Fund: 01000 Extended: 3999	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7148		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	56.68
09/30/2021	GL_JOURNAL	PAY0471927	8180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	259.34
10/21/2021	GL_JOURNAL	PAY0473048	6877	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.27
10/28/2021	GL_JOURNAL	PAY0473405	7945	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	259.34
11/24/2021	GL_JOURNAL	PAY0475232	8177	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	259.34
12/29/2021	GL_JOURNAL	PAY0476618	8375	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	259.34
01/14/2022	GL_JOURNAL	ENP0477344	6242	PYE	01/14/2022/GL Encumbrance Process/142641 ;STRS for		0.00	0.00	1,556.05	0.00
Number of Transactions 8					Totals	135.64	2,788.00	0.00	1,556.05	1,096.31
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7149		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,325.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,430.74
08/26/2021	GL_JOURNAL	PAY0470429	5493	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,436.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
09/30/2021	GL_JOURNAL	PAY0471927	8182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,493.78
10/21/2021	GL_JOURNAL	PAY0473048	6879	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	114.91
10/28/2021	GL_JOURNAL	PAY0473405	7947	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,493.78
11/24/2021	GL_JOURNAL	PAY0475232	8179	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,493.78
12/29/2021	GL_JOURNAL	PAY0476618	8377	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,493.78
01/14/2022	GL_JOURNAL	ENP0477344	5480	PYE	01/14/2022/GL Encumbrance Process/128817 ;STRS for		0.00	0.00	8,962.68	0.00
Number of Transactions 9					Totals	-3,594.77	14,325.00	0.00	8,962.68	8,957.09
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	4357		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3201	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
09/16/2021	GL_BD_JRNL	0000471399	309		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3202	Program: 2420	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7153		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	167.43
10/21/2021	GL_JOURNAL	PAY0473048	9453	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.76
10/28/2021	GL_JOURNAL	PAY0473405	10885	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	143.27
11/24/2021	GL_JOURNAL	PAY0475232	11193	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	143.27
12/29/2021	GL_JOURNAL	PAY0476618	11488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	123.43
01/14/2022	GL_JOURNAL	ENP0477344	8518	PYE	01/14/2022/GL Encumbrance Process/146036 ;PERS A f		0.00	0.00	859.59	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00010	Bud Ref 00	Account 3202	Program 2420	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
Number of Transactions 8					Totals	-123.82	1,333.00	0.00	859.59	597.23
Dept 0103	Resource 00010	Bud Ref 00	Account 3202	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7155		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,410.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7522	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	937.17
09/30/2021	GL_JOURNAL	PAY0471927	11152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,499.57
10/21/2021	GL_JOURNAL	PAY0473048	9444	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	37.49
10/28/2021	GL_JOURNAL	PAY0473405	10877	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,027.58
11/08/2021	GL_JOURNAL	PAY0474170	3328	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	257.44
11/24/2021	GL_JOURNAL	PAY0475232	11186	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,756.88
12/08/2021	GL_JOURNAL	PAY0475886	2962	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	85.81
12/29/2021	GL_JOURNAL	PAY0476618	11481	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,586.33
01/14/2022	GL_JOURNAL	ENP0477344	8013	PYE	01/14/2022/GL Encumbrance Process/125929 ;PERS_A f	0.00		0.00	11,158.80	0.00
Number of Transactions 10					Totals	-937.07	18,410.00	0.00	11,158.80	8,188.27
Dept 0103	Resource 00010	Bud Ref 00	Account 3202	Program 2700	Class 0000 / Fund 01000 / Extended 9101 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
10/28/2021	GL_BD_JRNL	0000473407	143		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10878	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	128.72
Number of Transactions 2					Totals	-128.72	0.00	0.00	0.00	128.72
Dept 0103	Resource 00010	Bud Ref 00	Account 3202	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7154		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	10.55
09/30/2021	GL_JOURNAL	PAY0471927	11158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	79.24
10/21/2021	GL_JOURNAL	PAY0473048	9452	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3202	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
10/28/2021	GL_JOURNAL	PAY0473405	10884	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	79.24
11/24/2021	GL_JOURNAL	PAY0475232	11192	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	79.24
12/29/2021	GL_JOURNAL	PAY0476618	11487	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	-39.62
Number of Transactions 7					Totals	2,191.93	2,401.00	0.00	0.00	209.07
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 1000	Class: 0001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7158		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7737	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	88.55
08/26/2021	GL_JOURNAL	PAY0470429	9762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	88.55
09/30/2021	GL_JOURNAL	PAY0471927	13706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	92.57
10/21/2021	GL_JOURNAL	PAY0473048	12105	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	7.09
10/28/2021	GL_JOURNAL	PAY0473405	13406	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	93.54
11/24/2021	GL_JOURNAL	PAY0475232	13749	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	92.57
12/29/2021	GL_JOURNAL	PAY0476618	14087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	92.57
01/14/2022	GL_JOURNAL	ENP0477344	10518	PYE	01/14/2022/GL Encumbrance Process/137870 ;FMED for	0.00		0.00	552.55	0.00
Number of Transactions 9					Totals	199.01	1,307.00	0.00	552.55	555.44
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7160		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,447.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7738	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	616.34
08/26/2021	GL_JOURNAL	PAY0470429	9763	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	616.35
09/30/2021	GL_JOURNAL	PAY0471927	13708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,170.75
10/21/2021	GL_JOURNAL	PAY0473048	12106	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	49.32
10/28/2021	GL_JOURNAL	PAY0473405	13407	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,173.16
11/24/2021	GL_JOURNAL	PAY0475232	13750	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,170.13
12/29/2021	GL_JOURNAL	PAY0476618	14089	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,170.11
01/14/2022	GL_JOURNAL	ENP0477344	10557	PYE	01/14/2022/GL Encumbrance Process/128345 ;FMED for	0.00		0.00	7,033.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
Number of Transactions 9					Totals	1,447.53	14,447.00	0.00	7,033.31	5,966.16
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7159		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7735	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.76
08/26/2021	GL_JOURNAL	PAY0470429	9758	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	229.53
10/21/2021	GL_JOURNAL	PAY0473048	12101	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	13402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	176.56
11/24/2021	GL_JOURNAL	PAY0475232	13745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	176.55
12/29/2021	GL_JOURNAL	PAY0476618	14083	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	176.56
01/14/2022	GL_JOURNAL	ENP0477344	10167	PYE	01/14/2022/GL Encumbrance Process/112899 ;FMED for		0.00	0.00	1,059.35	0.00
Number of Transactions 9					Totals	-99.66	2,072.00	0.00	1,059.35	1,112.31
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 3110	Class: 0000	Fund: 01000	Extended: 3401	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	4358		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7156		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.86
09/30/2021	GL_JOURNAL	PAY0471927	13703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.80
10/21/2021	GL_JOURNAL	PAY0473048	12102	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	13403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	21.83
11/24/2021	GL_JOURNAL	PAY0475232	13746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	21.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00010	Bud Ref 00	Account 3301	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
12/29/2021	GL_JOURNAL	PAY0476618	14084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	21.80
01/14/2022	GL_JOURNAL	ENP0477344	10928	PYE	01/14/2022/GL Encumbrance Process/142641 ;FMED for	0.00	0.00	0.00	133.35	0.00
Number of Transactions 8					Totals	28.37	254.00	0.00	133.35	92.28
Dept 0103	Resource 00010	Bud Ref 00	Account 3301	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7157		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,305.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7736	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	123.09
08/26/2021	GL_JOURNAL	PAY0470429	9761	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	123.09
09/30/2021	GL_JOURNAL	PAY0471927	13705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	128.09
10/21/2021	GL_JOURNAL	PAY0473048	12104	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	9.85
10/28/2021	GL_JOURNAL	PAY0473405	13405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	128.26
11/24/2021	GL_JOURNAL	PAY0475232	13748	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	128.10
12/29/2021	GL_JOURNAL	PAY0476618	14086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	128.09
01/14/2022	GL_JOURNAL	ENP0477344	10168	PYE	01/14/2022/GL Encumbrance Process/128817 ;FMED for	0.00	0.00	0.00	768.08	0.00
Number of Transactions 9					Totals	-231.65	1,305.00	0.00	768.08	768.57
Dept 0103	Resource 00010	Bud Ref 00	Account 3301	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	4359		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 00010	Bud Ref 00	Account 3302	Program 2420	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7161		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11784	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	55.91
10/21/2021	GL_JOURNAL	PAY0473048	14671	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
10/28/2021	GL_JOURNAL	PAY0473405	16444	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	47.84
11/24/2021	GL_JOURNAL	PAY0475232	16871	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	47.84
12/29/2021	GL_JOURNAL	PAY0476618	17307	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	41.21
01/14/2022	GL_JOURNAL	ENP0477344	13273	PYE	01/14/2022/GL Encumbrance Process/146036 ;OASDI fo	0.00	0.00	287.02	0.00	
Number of Transactions 8					Totals	-43.45	443.00	0.00	287.02	199.43
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7163		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,124.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1062	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	11776	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	312.93	
09/30/2021	GL_JOURNAL	PAY0471927	16811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	834.63	
10/21/2021	GL_JOURNAL	PAY0473048	14662	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	15.46	
10/28/2021	GL_JOURNAL	PAY0473405	16435	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	343.14	
11/08/2021	GL_JOURNAL	PAY0474170	4995	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	85.96	
11/24/2021	GL_JOURNAL	PAY0475232	16863	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	586.64	
12/08/2021	GL_JOURNAL	PAY0475886	4467	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	28.65	
12/29/2021	GL_JOURNAL	PAY0476618	17299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	529.70	
01/14/2022	GL_JOURNAL	ENP0477344	12695	PYE	01/14/2022/GL Encumbrance Process/125929 ;OASDI fo	0.00	0.00	3,726.09	0.00	
Number of Transactions 11					Totals	-412.69	6,124.00	0.00	3,726.09	2,810.60
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000	Fund: 01000	Extended: 9101	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
10/28/2021	GL_BD_JRNL	0000473407	144		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16436	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	42.99	
Number of Transactions 2					Totals	-42.99	0.00	0.00	0.00	42.99
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7162		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11783	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	9.85
09/30/2021	GL_JOURNAL	PAY0471927	16819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	78.73
10/21/2021	GL_JOURNAL	PAY0473048	14670	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.37
10/28/2021	GL_JOURNAL	PAY0473405	16443	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	78.74
11/08/2021	GL_JOURNAL	PAY0474170	4998	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	4.88
11/24/2021	GL_JOURNAL	PAY0475232	16870	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	75.27
12/29/2021	GL_JOURNAL	PAY0476618	17306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.57
01/14/2022	GL_JOURNAL	ENP0477344	12696	PYE	01/14/2022/GL Encumbrance Process/159505 ;OASDI fo		0.00	0.00	158.75	0.00
Number of Transactions 9					Totals	386.84	800.00	0.00	158.75	254.41
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 1000	Class: 0001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7164		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19724	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20230	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.60
01/14/2022	GL_JOURNAL	ENP0477344	15317	PYE	01/14/2022/GL Encumbrance Process/137870 ;VISION f		0.00	0.00	57.60	0.00
Number of Transactions 6					Totals	0.00	96.00	0.00	57.60	38.40
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7167		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,056.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	76.80
10/28/2021	GL_JOURNAL	PAY0473405	19237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	86.40
11/24/2021	GL_JOURNAL	PAY0475232	19725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	86.40
12/29/2021	GL_JOURNAL	PAY0476618	20231	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	86.40
01/14/2022	GL_JOURNAL	ENP0477344	15356	PYE	01/14/2022/GL Encumbrance Process/128345 ;VISION f		0.00	0.00	576.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00010	Bud Ref 00	Account 3421	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
Number of Transactions 6					Totals	144.00	1,056.00	0.00	576.00	336.00
Dept 0103	Resource 00010	Bud Ref 00	Account 3421	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7165		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19232	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	9.60
01/14/2022	GL_JOURNAL	ENP0477344	14974	PYE	01/14/2022/GL Encumbrance Process/112899 ;VISION f	0.00	0.00	57.60	0.00	
Number of Transactions 6					Totals	0.00	96.00	0.00	57.60	38.40
Dept 0103	Resource 00010	Bud Ref 00	Account 3421	Program 3110	Class 0000 / Fund 01000 / Extended 3401 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4360		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 00010	Bud Ref 00	Account 3421	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4361		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19721	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20227	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1.92
01/14/2022	GL_JOURNAL	ENP0477344	15721	PYE	01/14/2022/GL Encumbrance Process/142641 ;VISION f	0.00	0.00	11.52	0.00	
Number of Transactions 6					Totals	-19.20	0.00	0.00	11.52	7.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7166		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19235	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19723	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.60
01/14/2022	GL_JOURNAL	ENP0477344	14975	PYE	01/14/2022/GL Encumbrance Process/128817 ;VISION f		0.00	0.00	57.60	0.00
Number of Transactions 6					Totals	0.00	96.00	0.00	57.60	38.40
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4362		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3431	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7168		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
Number of Transactions 1					Totals	24.00	24.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3431	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7170		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.77
11/24/2021	GL_JOURNAL	PAY0475232	21912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.38
12/29/2021	GL_JOURNAL	PAY0476618	22429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.20
01/14/2022	GL_JOURNAL	ENP0477344	17321	PYE	01/14/2022/GL Encumbrance Process/125929 ;VISION f		0.00	0.00	115.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00010	Bud Ref 00	Account 3431	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 6					Totals	8.25	192.00	0.00	115.20	68.55
Dept 0103	Resource 00010	Bud Ref 00	Account 3431	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7169		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00		0.00	0.00	0.00
Number of Transactions 1					Totals	24.00	24.00	0.00	0.00	0.00
Dept 0103	Resource 00010	Bud Ref 00	Account 3441	Program 1000	Class 0001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7171		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23527	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24594	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	91.20
01/14/2022	GL_JOURNAL	ENP0477344	19692	PYE	01/14/2022/GL Encumbrance Process/137870 ;DENTAL f	0.00		0.00	496.80	0.00
Number of Transactions 6					Totals	-21.60	840.00	0.00	496.80	364.80
Dept 0103	Resource 00010	Bud Ref 00	Account 3441	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7174		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,240.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	729.60
10/28/2021	GL_JOURNAL	PAY0473405	23528	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	820.80
11/24/2021	GL_JOURNAL	PAY0475232	24045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	820.80
12/29/2021	GL_JOURNAL	PAY0476618	24595	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	820.80
01/14/2022	GL_JOURNAL	ENP0477344	19731	PYE	01/14/2022/GL Encumbrance Process/128345 ;DENTAL f	0.00		0.00	4,968.00	0.00
Number of Transactions 6					Totals	1,080.00	9,240.00	0.00	4,968.00	3,192.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7172		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23523	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24040	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24590	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	91.20
01/14/2022	GL_JOURNAL	ENP0477344	19349	PYE	01/14/2022/GL Encumbrance Process/112899 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 6					Totals	-21.60	840.00	0.00	496.80	364.80
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 3110	Class: 0000 Fund: 01000 Extended: 3401 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4363		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 3110	Class: 0000 Fund: 01000 Extended: 3999 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4364		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24041	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.24
01/14/2022	GL_JOURNAL	ENP0477344	20096	PYE	01/14/2022/GL Encumbrance Process/142641 ;DENTAL f		0.00	0.00	99.36	0.00
Number of Transactions 6					Totals	-172.32	0.00	0.00	99.36	72.96
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7173		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23526	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	24043	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24593	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	91.20
01/14/2022	GL_JOURNAL	ENP0477344	19350	PYE	01/14/2022/GL Encumbrance Process/128817 ;DENTAL f	0.00		0.00	496.80	0.00
Number of Transactions 6					Totals	-21.60	840.00	0.00	496.80	364.80
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4365		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3451	Program: 2420	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7175		07/01/2021/Load 2021-22 Board-Approved Original Bu	210.00		0.00	0.00	0.00
Number of Transactions 1					Totals	210.00	210.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3451	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7177		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25692	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	111.79
11/24/2021	GL_JOURNAL	PAY0475232	26232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	174.65
12/29/2021	GL_JOURNAL	PAY0476618	26793	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	182.40
01/14/2022	GL_JOURNAL	ENP0477344	21698	PYE	01/14/2022/GL Encumbrance Process/125929 ;DENTAL f	0.00		0.00	993.60	0.00
Number of Transactions 6					Totals	35.16	1,680.00	0.00	993.60	651.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3451	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7176		07/01/2021/Load 2021-22 Board-Approved Original Bu	210.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	210.00	210.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 1000	Class: 0001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7178		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,159.20
10/28/2021	GL_JOURNAL	PAY0473405	27811	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,159.20
11/24/2021	GL_JOURNAL	PAY0475232	28358	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,159.20
12/29/2021	GL_JOURNAL	PAY0476618	28952	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,159.20
01/14/2022	GL_JOURNAL	ENP0477344	24061	PYE	01/14/2022/GL Encumbrance Process/137870 ;MEDICA f	0.00	0.00	10,768.80	0.00	
Number of Transactions 6					Totals	3,065.40	18,471.00	0.00	10,768.80	4,636.80
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7181		07/01/2021/Load 2021-22 Board-Approved Original Bu	203,181.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	11,047.20
10/28/2021	GL_JOURNAL	PAY0473405	27812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	11,853.60
11/24/2021	GL_JOURNAL	PAY0475232	28359	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	11,853.60
12/29/2021	GL_JOURNAL	PAY0476618	28953	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	11,853.60
01/14/2022	GL_JOURNAL	ENP0477344	24100	PYE	01/14/2022/GL Encumbrance Process/173594 ;MEDICA f	0.00	0.00	86,150.40	0.00	
Number of Transactions 6					Totals	70,422.60	203,181.00	0.00	86,150.40	46,608.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7179		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	27807	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,366.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	28354	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28948	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,366.40
01/14/2022	GL_JOURNAL	ENP0477344	23724	PYE	01/14/2022/GL Encumbrance Process/112899 ;MEDICA f	0.00		0.00	10,768.80	0.00
Number of Transactions 6					Totals	-1,763.40	18,471.00	0.00	10,768.80	9,465.60
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 3110	Class: 0000 Fund: 01000 Extended: 3401 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4366		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1					Totals	0.00		0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 3110	Class: 0000 Fund: 01000 Extended: 3999 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4367		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	231.84
10/28/2021	GL_JOURNAL	PAY0473405	27808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	231.84
11/24/2021	GL_JOURNAL	PAY0475232	28355	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	231.84
12/29/2021	GL_JOURNAL	PAY0476618	28949	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	231.84
01/14/2022	GL_JOURNAL	ENP0477344	24463	PYE	01/14/2022/GL Encumbrance Process/142641 ;MEDICA f	0.00		0.00	2,153.76	0.00
Number of Transactions 6					Totals	-3,081.12	0.00	0.00	2,153.76	927.36
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7180		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	27810	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28357	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	28951	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,248.80
01/14/2022	GL_JOURNAL	ENP0477344	23725	PYE	01/14/2022/GL Encumbrance Process/128817 ;MEDICA f	0.00		0.00	10,768.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00010	Bud Ref 00	Account 3461	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
Number of Transactions 6					Totals	-1,293.00	18,471.00	0.00	10,768.80	8,995.20
Dept 0103	Resource 00010	Bud Ref 00	Account 3461	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4368		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 00010	Bud Ref 00	Account 3471	Program 2420	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7182		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,618.00		0.00	0.00	0.00
Number of Transactions 1					Totals	4,618.00	4,618.00	0.00	0.00	0.00
Dept 0103	Resource 00010	Bud Ref 00	Account 3471	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7184		07/01/2021/Load 2021-22 Board-Approved Original Bu	36,942.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,055.20
10/28/2021	GL_JOURNAL	PAY0473405	29961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,314.16
11/24/2021	GL_JOURNAL	PAY0475232	30534	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,349.09
12/29/2021	GL_JOURNAL	PAY0476618	31140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,492.40
01/14/2022	GL_JOURNAL	ENP0477344	26054	PYE	01/14/2022/GL Encumbrance Process/125929 ;MEDICA f	0.00		0.00	21,537.60	0.00
Number of Transactions 6					Totals	6,193.55	36,942.00	0.00	21,537.60	9,210.85
Dept 0103	Resource 00010	Bud Ref 00	Account 3471	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7183		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,618.00		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3471	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
Number of Transactions 1					Totals	4,618.00	4,618.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 1000	Class: 0001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7186		07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11191	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3.06
08/26/2021	GL_JOURNAL	PAY0470429	14230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	3.05
09/30/2021	GL_JOURNAL	PAY0471927	32046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	90.14
10/21/2021	GL_JOURNAL	PAY0473048	17609	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2.44
10/28/2021	GL_JOURNAL	PAY0473405	32223	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	31.76
11/24/2021	GL_JOURNAL	PAY0475232	32819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	31.76
12/29/2021	GL_JOURNAL	PAY0476618	33454	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	31.75
01/14/2022	GL_JOURNAL	ENP0477344	28433	PYE	01/14/2022/GL Encumbrance Process/137870 ;UNEMP fo	0.00		0.00	190.53	0.00
Number of Transactions 9					Totals	-339.49	45.00	0.00	190.53	193.96
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7189		07/01/2021/Load 2021-22 Board-Approved Original Bu	498.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11192	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	21.25
08/26/2021	GL_JOURNAL	PAY0470429	14231	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	21.25
09/30/2021	GL_JOURNAL	PAY0471927	32048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	829.84
10/21/2021	GL_JOURNAL	PAY0473048	17610	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	17.00
10/28/2021	GL_JOURNAL	PAY0473405	32224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	404.22
11/24/2021	GL_JOURNAL	PAY0475232	32820	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	404.22
11/30/2021	GL_JOURNAL	SAL0475383	53	Sept	11/30/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	23.73
12/29/2021	GL_JOURNAL	PAY0476618	33456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	404.18
01/14/2022	GL_JOURNAL	ENP0477344	28472	PYE	01/14/2022/GL Encumbrance Process/128345 ;UNEMP fo	0.00		0.00	2,425.30	0.00
Number of Transactions 10					Totals	-4,052.99	498.00	0.00	2,425.30	2,125.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7188		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11189	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	184.52
10/21/2021	GL_JOURNAL	PAY0473048	17605	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	32219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	32815	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	33450	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	60.89
01/14/2022	GL_JOURNAL	ENP0477344	28080	PYE	01/14/2022/GL Encumbrance Process/112899 ;UNEMP fo	0.00		0.00	365.29	0.00
Number of Transactions 9					Totals	-677.85	71.00	0.00	365.29	383.56
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 3110	Class: 0000 Fund: 01000 Extended: 3401	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	4369		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 3110	Class: 0000 Fund: 01000 Extended: 3999	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7185		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	32043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	20.93
10/21/2021	GL_JOURNAL	PAY0473048	17606	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	32220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	7.66
11/24/2021	GL_JOURNAL	PAY0475232	32816	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	7.66
12/29/2021	GL_JOURNAL	PAY0476618	33451	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	7.66
01/14/2022	GL_JOURNAL	ENP0477344	28845	PYE	01/14/2022/GL Encumbrance Process/142641 ;UNEMP fo	0.00		0.00	45.98	0.00
Number of Transactions 8					Totals	-81.13	9.00	0.00	45.98	44.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7187		07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11190	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	4.24
08/26/2021	GL_JOURNAL	PAY0470429	14229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4.25
09/30/2021	GL_JOURNAL	PAY0471927	32045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	140.38
10/21/2021	GL_JOURNAL	PAY0473048	17608	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	3.39
10/28/2021	GL_JOURNAL	PAY0473405	32222	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	44.14
11/24/2021	GL_JOURNAL	PAY0475232	32818	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	44.15
12/29/2021	GL_JOURNAL	PAY0476618	33453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	44.14
01/14/2022	GL_JOURNAL	ENP0477344	28081	PYE	01/14/2022/GL Encumbrance Process/128817 ;UNEMP fo	0.00	0.00	264.85	0.00	
Number of Transactions 9					Totals	-504.54	45.00	0.00	264.85	284.69
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	4370		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7190		07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16255	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6.26
10/21/2021	GL_JOURNAL	PAY0473048	20164	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	35947	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	36678	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2.69
01/14/2022	GL_JOURNAL	ENP0477344	31193	PYE	01/14/2022/GL Encumbrance Process/146036 ;UNEMP fo	0.00	0.00	18.76	0.00	
Number of Transactions 8					Totals	-31.03	3.00	0.00	18.76	15.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7192		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1909	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16247	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.04
09/30/2021	GL_JOURNAL	PAY0471927	35155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	76.87
10/21/2021	GL_JOURNAL	PAY0473048	20155	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.01
10/28/2021	GL_JOURNAL	PAY0473405	35258	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	22.43
11/08/2021	GL_JOURNAL	PAY0474170	7192	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	5.61
11/24/2021	GL_JOURNAL	PAY0475232	35939	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	38.34
12/08/2021	GL_JOURNAL	PAY0475886	6416	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1.87
12/29/2021	GL_JOURNAL	PAY0476618	36670	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	34.62
01/14/2022	GL_JOURNAL	ENP0477344	30615	PYE	01/14/2022/GL Encumbrance Process/125929 ;UNEMP fo		0.00	0.00	243.53	0.00
Number of Transactions 11					Totals	-386.80	40.00	0.00	243.53	183.27
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 2700	Class: 0000	Fund: 01000	Extended: 9101	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
10/28/2021	GL_BD_JRNL	0000473407	145		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.81
Number of Transactions 2					Totals	-2.81	0.00	0.00	0.00	2.81
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7191		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.79
10/21/2021	GL_JOURNAL	PAY0473048	20163	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.15
11/08/2021	GL_JOURNAL	PAY0474170	7195	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.32
11/24/2021	GL_JOURNAL	PAY0475232	35946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.92
12/29/2021	GL_JOURNAL	PAY0476618	36677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.47
01/14/2022	GL_JOURNAL	ENP0477344	30616	PYE	01/14/2022/GL Encumbrance Process/159505 ;UNEMP fo		0.00	0.00	10.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 9					Totals	-21.11	6.00	0.00	10.38	16.73
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 1000	Class: 0001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7195		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	429	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	168.55
09/09/2021	GL_JOURNAL	PWC0470959	432	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	168.55
10/08/2021	GL_JOURNAL	PWC0472326	823	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	175.29
11/08/2021	GL_JOURNAL	PWC0474182	11013	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	13.48
11/08/2021	GL_JOURNAL	PWC0474182	11014	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	175.29
12/08/2021	GL_JOURNAL	PWC0475908	858	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	175.29
01/06/2022	GL_JOURNAL	PWC0476893	735	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	175.29
01/14/2022	GL_JOURNAL	ENP0477344	33248	PYE	01/14/2022/GL Encumbrance Process/137870 ;WKRCMP f	0.00		0.00	1,051.75	0.00
Number of Transactions 9					Totals	50.51	2,154.00	0.00	1,051.75	1,051.74
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7197		07/01/2021/Load 2021-22 Board-Approved Original Bu	23,813.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	430	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	1,173.17
09/09/2021	GL_JOURNAL	PWC0470959	433	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	1,173.17
10/08/2021	GL_JOURNAL	PWC0472326	824	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	2,231.26
11/08/2021	GL_JOURNAL	PWC0474182	11015	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	93.85
11/08/2021	GL_JOURNAL	PWC0474182	11016	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	2,231.26
12/08/2021	GL_JOURNAL	PWC0475908	859	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	2,231.26
01/06/2022	GL_JOURNAL	PWC0476893	736	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	2,231.26
01/14/2022	GL_JOURNAL	ENP0477344	33287	PYE	01/14/2022/GL Encumbrance Process/128345 ;WKRCMP f	0.00		0.00	13,387.56	0.00
Number of Transactions 9					Totals	-939.79	23,813.00	0.00	13,387.56	11,365.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00010	Bud Ref 00	Account 3601	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7196		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	431	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	434	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	825	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	11018	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	11017	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	25.85
12/08/2021	GL_JOURNAL	PWC0475908	860	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	737	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	336.07
01/14/2022	GL_JOURNAL	ENP0477344	32895	PYE	01/14/2022/GL Encumbrance Process/112899 ;WKRCMP f	0.00		0.00	2,016.41	0.00
Number of Transactions 9					Totals	-717.64	3,416.00	0.00	2,016.41	2,117.23
Dept 0103	Resource 00010	Bud Ref 00	Account 3601	Program 3110	Class 0000 / Fund 01000 / Extended 3401 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	4371		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 00010	Bud Ref 00	Account 3601	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7193		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	435	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	9.25
10/08/2021	GL_JOURNAL	PWC0472326	826	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	42.30
11/08/2021	GL_JOURNAL	PWC0474182	11019	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	11020	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	42.30
12/08/2021	GL_JOURNAL	PWC0475908	861	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	42.30
01/06/2022	GL_JOURNAL	PWC0476893	738	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	42.30
01/14/2022	GL_JOURNAL	ENP0477344	33660	PYE	01/14/2022/GL Encumbrance Process/142641 ;WKRCMP f	0.00		0.00	253.82	0.00
Number of Transactions 8					Totals	-13.64	419.00	0.00	253.82	178.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7194		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,151.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	432	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	234.29	
09/09/2021	GL_JOURNAL	PWC0470959	436	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	234.29	
10/08/2021	GL_JOURNAL	PWC0472326	827	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	243.67	
11/08/2021	GL_JOURNAL	PWC0474182	11021	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	18.74	
11/08/2021	GL_JOURNAL	PWC0474182	11022	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	243.67	
12/08/2021	GL_JOURNAL	PWC0475908	862	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	243.67	
01/06/2022	GL_JOURNAL	PWC0476893	739	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	243.67	
01/14/2022	GL_JOURNAL	ENP0477344	32896	PYE	01/14/2022/GL Encumbrance Process/128817 ;WKRCMP f	0.00	0.00	1,462.00	0.00	
Number of Transactions 9					Totals	-773.00	2,151.00	0.00	1,462.00	1,462.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	4372		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3602	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7198		07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3116	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5436	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	20.17	
11/08/2021	GL_JOURNAL	PWC0474182	27627	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	27628	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	5703	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	5031	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	14.87	
01/14/2022	GL_JOURNAL	ENP0477344	36008	PYE	01/14/2022/GL Encumbrance Process/146036 ;WKRCMP f	0.00	0.00	103.56	0.00	
Number of Transactions 8					Totals	-36.51	139.00	0.00	103.56	71.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7200		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,913.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2797	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3117	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	112.90
10/08/2021	GL_JOURNAL	PWC0472326	5437	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	301.13
11/08/2021	GL_JOURNAL	PWC0474182	27631	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	123.79
11/08/2021	GL_JOURNAL	PWC0474182	27629	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.58
11/08/2021	GL_JOURNAL	PWC0474182	27630	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	31.01
12/08/2021	GL_JOURNAL	PWC0475908	5704	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	10.34
12/08/2021	GL_JOURNAL	PWC0475908	5705	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	10.34
12/08/2021	GL_JOURNAL	PWC0475908	5706	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	201.32
01/06/2022	GL_JOURNAL	PWC0476893	5032	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	191.11
01/14/2022	GL_JOURNAL	ENP0477344	35430	PYE	01/14/2022/GL Encumbrance Process/125929 ;WKRCMP f		0.00	0.00	1,344.32	0.00
Number of Transactions 12					Totals	-445.35	1,913.00	0.00	1,344.32	1,014.03
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000	Fund: 01000	Extended: 9101	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	202		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27632	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	15.51
Number of Transactions 2					Totals	-15.51	0.00	0.00	0.00	15.51
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3602	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7199		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3118	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.56
10/08/2021	GL_JOURNAL	PWC0472326	5438	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	28.41
11/08/2021	GL_JOURNAL	PWC0474182	27633	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PWC0474182	27634	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.76
11/08/2021	GL_JOURNAL	PWC0474182	27635	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	28.41
12/08/2021	GL_JOURNAL	PWC0475908	5707	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	27.15
01/06/2022	GL_JOURNAL	PWC0476893	5033	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	2.37
01/14/2022	GL_JOURNAL	ENP0477344	35431	PYE	01/14/2022/GL Encumbrance Process/159505 ;WKRCMP f		0.00	0.00	57.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00010	Bud Ref 00	Account 3602	Program 8300	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Number of Transactions 9					Totals	100.94	250.00	0.00	57.27	91.79
Dept 0103	Resource 00010	Bud Ref 00	Account 3701	Program 1000	Class 0001 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7203		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2075	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.24
09/09/2021	GL_JOURNAL	PRM0470958	3863	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.24
10/08/2021	GL_JOURNAL	PRM0472330	9574	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.57
11/08/2021	GL_JOURNAL	PRM0474180	12675	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.66
11/08/2021	GL_JOURNAL	PRM0474180	12676	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	8.57
12/08/2021	GL_JOURNAL	PRM0475905	457	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.57
01/06/2022	GL_JOURNAL	PRM0476892	466	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.32
01/14/2022	GL_JOURNAL	ENP0477344	38063	PYE	01/14/2022/GL Encumbrance Process/137870 ;RM01 for		0.00	0.00	49.92	0.00
Number of Transactions 9					Totals	20.91	122.00	0.00	49.92	51.17
Dept 0103	Resource 00010	Bud Ref 00	Account 3701	Program 1000	Class 1110 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7205		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,345.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2076	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	57.38
09/09/2021	GL_JOURNAL	PRM0470958	3864	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	57.38
10/08/2021	GL_JOURNAL	PRM0472330	9575	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	109.14
11/08/2021	GL_JOURNAL	PRM0474180	12677	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	4.59
11/08/2021	GL_JOURNAL	PRM0474180	12678	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	109.14
12/08/2021	GL_JOURNAL	PRM0475905	458	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	109.14
01/06/2022	GL_JOURNAL	PRM0476892	467	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	105.90
01/14/2022	GL_JOURNAL	ENP0477344	38102	PYE	01/14/2022/GL Encumbrance Process/128345 ;RM01 for		0.00	0.00	635.42	0.00
Number of Transactions 9					Totals	156.91	1,345.00	0.00	635.42	552.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7204		07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2077	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3865	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9576	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.66	
11/08/2021	GL_JOURNAL	PRM0474180	12679	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	12680	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	459	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	468	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	73.42	
01/14/2022	GL_JOURNAL	ENP0477344	37710	PYE	01/14/2022/GL Encumbrance Process/112899 ;RMC7 for	0.00	0.00	440.54	0.00	
Number of Transactions 9					Totals	-44.86	855.00	0.00	440.54	459.32
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 3110	Class: 0000	Fund: 01000	Extended: 3401	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	4373		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7201		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3866	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.45	
10/08/2021	GL_JOURNAL	PRM0472330	9577	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.07	
11/08/2021	GL_JOURNAL	PRM0474180	12681	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	12682	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.07	
12/08/2021	GL_JOURNAL	PRM0475905	460	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.07	
01/06/2022	GL_JOURNAL	PRM0476892	469	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.01	
01/14/2022	GL_JOURNAL	ENP0477344	38475	PYE	01/14/2022/GL Encumbrance Process/142641 ;RM01 for	0.00	0.00	12.05	0.00	
Number of Transactions 8					Totals	3.26	24.00	0.00	12.05	8.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7202		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2078	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.46
09/09/2021	GL_JOURNAL	PRM0470958	3867	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.46
10/08/2021	GL_JOURNAL	PRM0472330	9578	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.92
11/08/2021	GL_JOURNAL	PRM0474180	12683	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PRM0474180	12684	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	11.92
12/08/2021	GL_JOURNAL	PRM0475905	461	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.92
01/06/2022	GL_JOURNAL	PRM0476892	470	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.57
01/14/2022	GL_JOURNAL	ENP0477344	37711	PYE	01/14/2022/GL Encumbrance Process/128817 ;RM01 for		0.00	0.00	69.39	0.00
Number of Transactions 9					Totals	-19.56	121.00	0.00	69.39	71.17
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	4374		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3702	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	7206		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5799	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3341	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.97
11/08/2021	GL_JOURNAL	PRM0474180	8388	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	8389	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3094	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.69
01/06/2022	GL_JOURNAL	PRM0476892	3013	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.30
01/14/2022	GL_JOURNAL	ENP0477344	40821	PYE	01/14/2022/GL Encumbrance Process/146036 ;RM05 for		0.00	0.00	9.04	0.00
Number of Transactions 8					Totals	0.08	16.00	0.00	9.04	6.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3702	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	7208		07/01/2021/Load 2021-22 Board-Approved Original Bu		385.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3676	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5800	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	19.68
10/08/2021	GL_JOURNAL	PRM0472330	3342	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	52.48
11/08/2021	GL_JOURNAL	PRM0474180	8390	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	21.57
11/08/2021	GL_JOURNAL	PRM0474180	8391	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.97
12/08/2021	GL_JOURNAL	PRM0475905	3095	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.08
01/06/2022	GL_JOURNAL	PRM0476892	3014	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	29.57
01/14/2022	GL_JOURNAL	ENP0477344	40245	PYE	01/14/2022/GL Encumbrance Process/125929 ;RM03 for		0.00	0.00	207.98	0.00
Number of Transactions 9					Totals	13.05	385.00	0.00	207.98	163.97
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3702	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	7207		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5801	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.35
10/08/2021	GL_JOURNAL	PRM0472330	3343	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.78
11/08/2021	GL_JOURNAL	PRM0474180	8392	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.78
11/08/2021	GL_JOURNAL	PRM0474180	8393	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PRM0474180	8394	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3096	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.66
01/06/2022	GL_JOURNAL	PRM0476892	3015	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.21
01/14/2022	GL_JOURNAL	ENP0477344	40246	PYE	01/14/2022/GL Encumbrance Process/159505 ;RM05 for		0.00	0.00	5.00	0.00
Number of Transactions 9					Totals	15.04	29.00	0.00	5.00	8.96
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 1000	Class: 0001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7210		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.43
10/28/2021	GL_JOURNAL	PAY0473405	38085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.43
11/24/2021	GL_JOURNAL	PAY0475232	38827	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.43
12/29/2021	GL_JOURNAL	PAY0476618	39632	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 00010 / Bud Ref 00 / Account 3985 / Program 1000 / Class 0001 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
01/14/2022	GL_JOURNAL	ENP0477344	42643	PYE	01/14/2022/GL Encumbrance Process/137870 ;LIFE for		0.00	0.00	57.16	0.00
Number of Transactions 6					Totals	32.12	135.00	0.00	57.16	45.72
Dept 0103 / Resource 00010 / Bud Ref 00 / Account 3985 / Program 1000 / Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7213		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,495.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.33
10/28/2021	GL_JOURNAL	PAY0473405	38086	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	134.52
11/24/2021	GL_JOURNAL	PAY0475232	38828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	134.52
12/29/2021	GL_JOURNAL	PAY0476618	39633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	134.52
01/14/2022	GL_JOURNAL	ENP0477344	42682	PYE	01/14/2022/GL Encumbrance Process/128345 ;LIFE for		0.00	0.00	727.59	0.00
Number of Transactions 6					Totals	248.52	1,495.00	0.00	727.59	518.89
Dept 0103 / Resource 00010 / Bud Ref 00 / Account 3985 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7212		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	42290	PYE	01/14/2022/GL Encumbrance Process/112899 ;LIFE for		0.00	0.00	109.59	0.00
Number of Transactions 2					Totals	104.41	214.00	0.00	109.59	0.00
Dept 0103 / Resource 00010 / Bud Ref 00 / Account 3985 / Program 3110 / Class 0000 / Fund 01000 / Extended 3401 / Budget Period 2022										
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4375		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103 / Resource 00010 / Bud Ref 00 / Account 3985 / Program 3110 / Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022										
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7209		07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2.76
10/28/2021	GL_JOURNAL	PAY0473405	38082	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2.76
11/24/2021	GL_JOURNAL	PAY0475232	38824	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2.76
12/29/2021	GL_JOURNAL	PAY0476618	39629	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2.76
01/14/2022	GL_JOURNAL	ENP0477344	43055	PYE	01/14/2022/GL Encumbrance Process/142641 ;LIFE for	0.00		0.00	13.79	0.00
Number of Transactions 6					Totals	1.17	26.00	0.00	13.79	11.04
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7211		07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	15.89
10/28/2021	GL_JOURNAL	PAY0473405	38084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	15.89
11/24/2021	GL_JOURNAL	PAY0475232	38826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	15.89
12/29/2021	GL_JOURNAL	PAY0476618	39631	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	15.89
01/14/2022	GL_JOURNAL	ENP0477344	42291	PYE	01/14/2022/GL Encumbrance Process/128817 ;LIFE for	0.00		0.00	79.46	0.00
Number of Transactions 6					Totals	-8.02	135.00	0.00	79.46	63.56
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4376		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00010	Bud Ref: 00	Account: 3995	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7214		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00		0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	45209	PYE	01/14/2022/GL Encumbrance Process/146036 ;LIFE for	0.00		0.00	5.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00010	Bud Ref 00	Account 3995	Program 2420	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
Number of Transactions 2					Totals	3.37	9.00	0.00	5.63	0.00
Dept 0103	Resource 00010	Bud Ref 00	Account 3995	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7216		07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	11.86
10/28/2021	GL_JOURNAL	PAY0473405	40317	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	7.09
11/24/2021	GL_JOURNAL	PAY0475232	41076	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	11.00
12/29/2021	GL_JOURNAL	PAY0476618	41895	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	12.20
01/14/2022	GL_JOURNAL	ENP0477344	44717	PYE	01/14/2022/GL Encumbrance Process/125929 ;LIFE for	0.00		0.00	73.06	0.00
Number of Transactions 6					Totals	4.79	120.00	0.00	73.06	42.15
Dept 0103	Resource 00010	Bud Ref 00	Account 3995	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7215		07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.49
10/28/2021	GL_JOURNAL	PAY0473405	40323	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	0.49
11/24/2021	GL_JOURNAL	PAY0475232	41082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	0.80
12/29/2021	GL_JOURNAL	PAY0476618	41901	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	-0.18
Number of Transactions 5					Totals	14.40	16.00	0.00	0.00	1.60
Number of Transactions 537				Account	Totals 3000s	80,432.68	621,967.00	0.00	313,448.32	228,086.00
Number of Transactions 629				Resource	Totals 00010	171,418.48	2,055,163.00	0.00	1,026,371.77	857,372.75
Dept 0103	Resource 00011	Bud Ref 00	Account 1162	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00011	00	1162	1000	1110	01000	0000	2022

Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr

06/23/2021	GL_BD_JRNL	ORG0466495	1236		07/01/2021/Load 2021-22 Board-Approved Original Bu	13,331.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	243	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3,641.32	
10/28/2021	GL_JOURNAL	PAY0473405	1619	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,284.72	
11/08/2021	GL_JOURNAL	PAY0474170	325	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,336.16	
11/24/2021	GL_JOURNAL	PAY0475232	1694	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,100.80	
12/08/2021	GL_JOURNAL	PAY0475886	326	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1728	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,600.44	
Number of Transactions 7					Totals	-805.80	13,331.00	0.00	0.00	14,136.80
Number of Transactions 7				Account	Totals 1000s	-805.80	13,331.00	0.00	0.00	14,136.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00011	00	3101	1000	1110	01000	0000	2022

Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7217		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,122.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2316	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	557.45	
10/28/2021	GL_JOURNAL	PAY0473405	7950	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	327.91	
11/08/2021	GL_JOURNAL	PAY0474170	2516	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	226.07	
11/24/2021	GL_JOURNAL	PAY0475232	8182	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	524.65	
12/08/2021	GL_JOURNAL	PAY0475886	2224	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618	8381	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	521.19	
Number of Transactions 7					Totals	-64.60	2,122.00	0.00	0.00	2,186.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00011	00	3301	1000	1110	01000	0000	2022

Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	7218		07/01/2021/Load 2021-22 Board-Approved Original Bu	193.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3553	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	312.91	
10/28/2021	GL_JOURNAL	PAY0473405	13408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	45.83	
11/08/2021	GL_JOURNAL	PAY0474170	3856	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	19.37	
11/24/2021	GL_JOURNAL	PAY0475232	13751	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	44.96	
12/08/2021	GL_JOURNAL	PAY0475886	3432	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.51	

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00011	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated							
12/29/2021	GL_JOURNAL	PAY0476618	14090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	73.70
Number of Transactions 7					Totals	-306.28	193.00	0.00	0.00	499.28
Dept: 0103	Resource: 00011	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif							
06/23/2021	GL_BD_JRNL	ORG0466501	7219		07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5543	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	18.22
10/28/2021	GL_JOURNAL	PAY0473405	32225	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	11.43
11/08/2021	GL_JOURNAL	PAY0474170	6053	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	6.68
11/24/2021	GL_JOURNAL	PAY0475232	32821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	15.50
12/08/2021	GL_JOURNAL	PAY0475886	5381	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.86
12/29/2021	GL_JOURNAL	PAY0476618	33457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	19.06
Number of Transactions 7					Totals	-64.75	7.00	0.00	0.00	71.75
Dept: 0103	Resource: 00011	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466501	7220		07/01/2021/Load 2021-22 Board-Approved Original Bu	319.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	828	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	100.50
11/08/2021	GL_JOURNAL	PWC0474182	11023	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	36.88
11/08/2021	GL_JOURNAL	PWC0474182	11024	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	63.06
12/08/2021	GL_JOURNAL	PWC0475908	863	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	864	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	85.58
01/06/2022	GL_JOURNAL	PWC0476893	740	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	99.37
Number of Transactions 7					Totals	-71.17	319.00	0.00	0.00	390.17
Number of Transactions 28				Account	Totals 3000s	-506.80	2,641.00	0.00	0.00	3,147.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00011	Bud Ref 00	Account 3601	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif							
Number of Transactions 35			Resource	Totals 00011		-1,312.60	15,972.00	0.00	0.00	17,284.60
Dept 0103	Resource 00012	Bud Ref 00	Account 3702	Program 1110	Class 5750 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00012 - Additional Teacher Cost			Account 3702 - OPEB Allocated Class							
10/28/2021	GL_BD_JRNL	0000473387	5		10/28/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	0000473383	36	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i		0.00	0.00	0.00	0.11
Number of Transactions 2					Totals	-0.11	0.00	0.00	0.00	0.11
Number of Transactions 2			Account		Totals 3000s	-0.11	0.00	0.00	0.00	0.11
Number of Transactions 2			Resource		Totals 00012	-0.11	0.00	0.00	0.00	0.11
Dept 0103	Resource 00016	Bud Ref 00	Account 1118	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00016 - Prep Time Teachers			Account 1118 - Prep Time Teacher Allocation							
06/23/2021	GL_BD_JRNL	ORG0466495	1237		07/01/2021/Load 2021-22 Board-Approved Original Bu		60,977.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	923	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,878.36
08/26/2021	GL_JOURNAL	PAY0470429	946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,878.36
09/30/2021	GL_JOURNAL	PAY0471927	1180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,113.49
10/21/2021	GL_JOURNAL	PAY0473048	937	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	470.28
10/28/2021	GL_JOURNAL	PAY0473405	1296	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,986.85
11/24/2021	GL_JOURNAL	PAY0475232	1299	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,986.85
12/29/2021	GL_JOURNAL	PAY0476618	1304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,986.85
01/14/2022	GL_JOURNAL	ENP0477344	1302	PYE	01/14/2022/GL Encumbrance Process/100621 ;Salary f		0.00	0.00	41,921.07	0.00
Number of Transactions 9					Totals	-20,245.11	60,977.00	0.00	41,921.07	39,301.04
Number of Transactions 9			Account		Totals 1000s	-20,245.11	60,977.00	0.00	41,921.07	39,301.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7221		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,708.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	994.62	
08/26/2021	GL_JOURNAL	PAY0470429	5496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	994.62	
09/30/2021	GL_JOURNAL	PAY0471927	8186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,034.40	
10/21/2021	GL_JOURNAL	PAY0473048	6882	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	79.57	
10/28/2021	GL_JOURNAL	PAY0473405	7951	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,182.18	
11/24/2021	GL_JOURNAL	PAY0475232	8183	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,182.18	
12/29/2021	GL_JOURNAL	PAY0476618	8382	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,182.18	
01/14/2022	GL_JOURNAL	ENP0477344	6410	PYE	01/14/2022/GL Encumbrance Process/100621 ;STRS for	0.00	0.00	7,093.04	0.00	
Number of Transactions 9					Totals	-4,034.79	9,708.00	0.00	7,093.04	6,649.75
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7222		07/01/2021/Load 2021-22 Board-Approved Original Bu	884.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7739	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	85.23	
08/26/2021	GL_JOURNAL	PAY0470429	9764	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	85.24	
09/30/2021	GL_JOURNAL	PAY0471927	13709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	88.71	
10/21/2021	GL_JOURNAL	PAY0473048	12107	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.82	
10/28/2021	GL_JOURNAL	PAY0473405	13409	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	101.59	
11/24/2021	GL_JOURNAL	PAY0475232	13752	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	101.40	
12/29/2021	GL_JOURNAL	PAY0476618	14091	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	101.41	
01/14/2022	GL_JOURNAL	ENP0477344	11095	PYE	01/14/2022/GL Encumbrance Process/100621 ;FMED for	0.00	0.00	607.86	0.00	
Number of Transactions 9					Totals	-294.26	884.00	0.00	607.86	570.40
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7223		07/01/2021/Load 2021-22 Board-Approved Original Bu	67.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.72	
10/28/2021	GL_JOURNAL	PAY0473405	19238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.68	
11/24/2021	GL_JOURNAL	PAY0475232	19726	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7.68	
12/29/2021	GL_JOURNAL	PAY0476618	20232	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3421 - Vision Service Plan/Cert									
01/14/2022	GL_JOURNAL	ENP0477344	15876	PYE	01/14/2022/GL Encumbrance Process/100621 ;VISION f	0.00		0.00	46.08	0.00
Number of Transactions 6					Totals	-8.84	67.00	0.00	46.08	29.76
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	7224		07/01/2021/Load 2021-22 Board-Approved Original Bu	588.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	63.84
10/28/2021	GL_JOURNAL	PAY0473405	23529	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	72.96
11/24/2021	GL_JOURNAL	PAY0475232	24046	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	72.96
12/29/2021	GL_JOURNAL	PAY0476618	24596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	72.96
01/14/2022	GL_JOURNAL	ENP0477344	20251	PYE	01/14/2022/GL Encumbrance Process/100621 ;DENTAL f	0.00		0.00	397.44	0.00
Number of Transactions 6					Totals	-92.16	588.00	0.00	397.44	282.72
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	7225		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,930.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,574.16
10/28/2021	GL_JOURNAL	PAY0473405	27813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,799.04
11/24/2021	GL_JOURNAL	PAY0475232	28360	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,799.04
12/29/2021	GL_JOURNAL	PAY0476618	28954	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,799.04
01/14/2022	GL_JOURNAL	ENP0477344	24618	PYE	01/14/2022/GL Encumbrance Process/100621 ;MEDICA f	0.00		0.00	8,615.04	0.00
Number of Transactions 6					Totals	-2,656.32	12,930.00	0.00	8,615.04	6,971.28
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	7226		07/01/2021/Load 2021-22 Board-Approved Original Bu	30.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11193	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	2.94
08/26/2021	GL_JOURNAL	PAY0470429	14232	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3501 - Unemployment Insurance Certif									
09/30/2021	GL_JOURNAL	PAY0471927	32049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	102.56
10/21/2021	GL_JOURNAL	PAY0473048	17611	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2.35
10/28/2021	GL_JOURNAL	PAY0473405	32226	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	34.93
11/24/2021	GL_JOURNAL	PAY0475232	32822	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	34.94
12/29/2021	GL_JOURNAL	PAY0476618	33458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	34.94
01/14/2022	GL_JOURNAL	ENP0477344	29013	PYE	01/14/2022/GL Encumbrance Process/100621 ;UNEMP fo	0.00		0.00	209.61	0.00
Number of Transactions 9					Totals	-395.21	30.00	0.00	209.61	215.60
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	7227		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,457.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	433	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	162.24
09/09/2021	GL_JOURNAL	PWC0470959	437	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	162.24
10/08/2021	GL_JOURNAL	PWC0472326	829	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	168.73
11/08/2021	GL_JOURNAL	PWC0474182	11025	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	12.98
11/08/2021	GL_JOURNAL	PWC0474182	11026	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	192.84
12/08/2021	GL_JOURNAL	PWC0475908	865	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	192.84
01/06/2022	GL_JOURNAL	PWC0476893	741	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	192.84
01/14/2022	GL_JOURNAL	ENP0477344	33828	PYE	01/14/2022/GL Encumbrance Process/100621 ;WKRCMP f	0.00		0.00	1,157.02	0.00
Number of Transactions 9					Totals	-784.73	1,457.00	0.00	1,157.02	1,084.71
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	7228		07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2079	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	7.94
09/09/2021	GL_JOURNAL	PRM0470958	3868	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	7.94
10/08/2021	GL_JOURNAL	PRM0472330	9579	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.25
11/08/2021	GL_JOURNAL	PRM0474180	12685	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PRM0474180	12686	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	9.43
12/08/2021	GL_JOURNAL	PRM0475905	462	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.43
01/06/2022	GL_JOURNAL	PRM0476892	471	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3701 - OPEB Allocated Cert									
01/14/2022	GL_JOURNAL	ENP0477344	38643	PYE	01/14/2022/GL Encumbrance Process/100621 ;RM01 for		0.00	0.00	54.92	0.00
Number of Transactions 9					Totals	-25.69	82.00	0.00	54.92	52.77
Dept: 0103	Resource: 00016	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	7229		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.00
10/28/2021	GL_JOURNAL	PAY0473405	38087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.58
11/24/2021	GL_JOURNAL	PAY0475232	38829	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.58
12/29/2021	GL_JOURNAL	PAY0476618	39634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.58
01/14/2022	GL_JOURNAL	ENP0477344	43221	PYE	01/14/2022/GL Encumbrance Process/100621 ;LIFE for		0.00	0.00	62.88	0.00
Number of Transactions 6					Totals	-20.62	91.00	0.00	62.88	48.74
Number of Transactions 69				Account	Totals 3000s	-8,312.62	25,837.00	0.00	18,243.89	15,905.73
Number of Transactions 78				Resource	Totals 00016	-28,557.73	86,814.00	0.00	60,164.96	55,206.77
Dept: 0103	Resource: 00031	Bud Ref: 00	Account: 4302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	666		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,051.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	598		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,051.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	670		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,205.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	1		Waxie Sanitary Supply/100621/SPEED CHANGE MOP HAND		0.00	36.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	1		Waxie Sanitary Supply/100621/SPEED CHANGE MOP HAND		0.00	36.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	1		Waxie Sanitary Supply/100621/SPEED CHANGE MOP HAND		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	1		Waxie Sanitary Supply/100621/SPEED CHANGE MOP HAND		0.00	-36.24	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	2		Waxie Sanitary Supply/100621/WAXIE 54 IN PLASTIC A		0.00	23.91	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	2		Waxie Sanitary Supply/100621/WAXIE 54 IN PLASTIC A		0.00	23.91	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	13		Waxie Sanitary Supply/100621/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
07/13/2021	REQ_PREENC	REQ468036	13		Waxie Sanitary Supply/100621/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	13		Waxie Sanitary Supply/100621/9200 (C-20X) INDUSTRI		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	13		Waxie Sanitary Supply/100621/9200 (C-20X) INDUSTRI		0.00	-5.89	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	11		Waxie Sanitary Supply/100621/3120 POLY WOOL EXTEND		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	11		Waxie Sanitary Supply/100621/3120 POLY WOOL EXTEND		0.00	-22.60	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	12		Waxie Sanitary Supply/100621/WAXIE ALUMINUM EXTENS		0.00	2.34	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	12		Waxie Sanitary Supply/100621/WAXIE ALUMINUM EXTENS		0.00	2.34	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	12		Waxie Sanitary Supply/100621/WAXIE ALUMINUM EXTENS		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	12		Waxie Sanitary Supply/100621/WAXIE ALUMINUM EXTENS		0.00	-2.34	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	10		Waxie Sanitary Supply/100621/4603 23 IN FEATHER DU		0.00	20.70	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	10		Waxie Sanitary Supply/100621/4603 23 IN FEATHER DU		0.00	20.70	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	10		Waxie Sanitary Supply/100621/4603 23 IN FEATHER DU		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	10		Waxie Sanitary Supply/100621/4603 23 IN FEATHER DU		0.00	-20.70	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	11		Waxie Sanitary Supply/100621/3120 POLY WOOL EXTEND		0.00	22.60	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	11		Waxie Sanitary Supply/100621/3120 POLY WOOL EXTEND		0.00	22.60	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	8		Waxie Sanitary Supply/100621/3316 1-1/2IN STIFF PU		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	8		Waxie Sanitary Supply/100621/3316 1-1/2IN STIFF PU		0.00	-10.50	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	9		Waxie Sanitary Supply/100621/P/O-W 70CHD HYDRA SCR		0.00	15.75	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	9		Waxie Sanitary Supply/100621/P/O-W 70CHD HYDRA SCR		0.00	15.75	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	9		Waxie Sanitary Supply/100621/P/O-W 70CHD HYDRA SCR		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	9		Waxie Sanitary Supply/100621/P/O-W 70CHD HYDRA SCR		0.00	-15.75	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	7		Waxie Sanitary Supply/100621/KEY STEM-4-WAY KEY PA		0.00	15.20	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	7		Waxie Sanitary Supply/100621/KEY STEM-4-WAY KEY PA		0.00	15.20	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	7		Waxie Sanitary Supply/100621/KEY STEM-4-WAY KEY PA		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	7		Waxie Sanitary Supply/100621/KEY STEM-4-WAY KEY PA		0.00	-15.20	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	8		Waxie Sanitary Supply/100621/3316 1-1/2IN STIFF PU		0.00	10.50	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	8		Waxie Sanitary Supply/100621/3316 1-1/2IN STIFF PU		0.00	10.50	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	5		Waxie Sanitary Supply/100621/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	5		Waxie Sanitary Supply/100621/WAXIE 24X24 6 MIC NAT		0.00	-76.25	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	6		Waxie Sanitary Supply/100621/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	6		Waxie Sanitary Supply/100621/WAXIE 40X48 16 MIC NA		0.00	-269.20	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	6		Waxie Sanitary Supply/100621/WAXIE 40X48 16 MIC NA		0.00	269.20	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	6		Waxie Sanitary Supply/100621/WAXIE 40X48 16 MIC NA		0.00	269.20	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	4		Waxie Sanitary Supply/100621/2642 - BRUTE CADDY BA		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	4		Waxie Sanitary Supply/100621/2642 - BRUTE CADDY BA		0.00	-76.20	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	4		Waxie Sanitary Supply/100621/2642 - BRUTE CADDY BA		0.00	76.20	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	4		Waxie Sanitary Supply/100621/2642 - BRUTE CADDY BA		0.00	76.20	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
07/13/2021	REQ_PREENC	REQ468036	5		Waxie Sanitary Supply/100621/WAXIE 24X24 6 MIC NAT		0.00	76.25	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	5		Waxie Sanitary Supply/100621/WAXIE 24X24 6 MIC NAT		0.00	76.25	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	2		Waxie Sanitary Supply/100621/WAXIE 54 IN PLASTIC A		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	2		Waxie Sanitary Supply/100621/WAXIE 54 IN PLASTIC A		0.00	-23.91	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	3		Waxie Sanitary Supply/100621/7328 CAUTION BARRIER		0.00	33.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	3		Waxie Sanitary Supply/100621/7328 CAUTION BARRIER		0.00	33.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	3		Waxie Sanitary Supply/100621/7328 CAUTION BARRIER		0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468036	3		Waxie Sanitary Supply/100621/7328 CAUTION BARRIER		0.00	-33.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	1	RREQ468036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05	0.00
07/14/2021	PO_POENC	0000384734	1	RREQ468036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05	0.00
07/14/2021	PO_POENC	0000384734	1	RREQ468036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-36.24	0.00	0.00
07/14/2021	PO_POENC	0000384734	1	RREQ468036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05	0.00
07/14/2021	PO_POENC	0000384734	1	RREQ468036	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	2	RREQ468036	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-23.91	0.00	0.00
07/14/2021	PO_POENC	0000384734	13	RREQ468036	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35	0.00
07/14/2021	PO_POENC	0000384734	13	RREQ468036	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35	0.00
07/14/2021	PO_POENC	0000384734	13	RREQ468036	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	-6.35	0.00
07/14/2021	PO_POENC	0000384734	13	RREQ468036	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-5.89	0.00	0.00
07/14/2021	PO_POENC	0000384734	13	RREQ468036	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-22.60	0.00	0.00
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	2.52	0.00
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	2.52	0.00
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-2.52	0.00
07/14/2021	PO_POENC	0000384734	12	RREQ468036	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-2.34	0.00	0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-22.30	0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-20.70	0.00	0.00
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.35	0.00
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.35	0.00
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	11	RREQ468036	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-24.35	0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	-16.97	0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	-15.75	0.00	0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	22.30	0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	22.30	0.00
07/14/2021	PO_POENC	0000384734	10	RREQ468036	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00031	Bud Ref: 00	Account: 4302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31	0.00
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.31	0.00
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-10.50	0.00	0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	16.97	0.00
07/14/2021	PO_POENC	0000384734	9	RREQ468036	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	16.97	0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	16.38	0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	16.38	0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-16.38	0.00
07/14/2021	PO_POENC	0000384734	7	RREQ468036	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-15.20	0.00	0.00
07/14/2021	PO_POENC	0000384734	8	RREQ468036	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31	0.00
07/14/2021	PO_POENC	0000384734	5	RREQ468036	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-76.25	0.00	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	290.06	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	290.06	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-290.06	0.00
07/14/2021	PO_POENC	0000384734	6	RREQ468036	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-269.20	0.00	0.00
07/14/2021	PO_POENC	0000384734	4	RREQ468036	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	-82.11	0.00
07/14/2021	PO_POENC	0000384734	4	RREQ468036	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-76.20	0.00	0.00
07/14/2021	PO_POENC	0000384734	5	RREQ468036	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	82.16	0.00
07/14/2021	PO_POENC	0000384734	5	RREQ468036	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	82.16	0.00
07/14/2021	PO_POENC	0000384734	5	RREQ468036	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	5	RREQ468036	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-82.16	0.00
07/14/2021	PO_POENC	0000384734	3	RREQ468036	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	3	RREQ468036	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-35.56	0.00
07/14/2021	PO_POENC	0000384734	3	RREQ468036	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-33.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	4	RREQ468036	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	82.11	0.00
07/14/2021	PO_POENC	0000384734	4	RREQ468036	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	82.11	0.00
07/14/2021	PO_POENC	0000384734	4	RREQ468036	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	2	RREQ468036	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	25.76	0.00
07/14/2021	PO_POENC	0000384734	2	RREQ468036	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	25.76	0.00
07/14/2021	PO_POENC	0000384734	2	RREQ468036	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384734	2	RREQ468036	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	-25.76	0.00
07/14/2021	PO_POENC	0000384734	3	RREQ468036	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	35.56	0.00
07/14/2021	PO_POENC	0000384734	3	RREQ468036	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	35.56	0.00
07/21/2021	AP_VOUCHER	01194212	1	P0000384734	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00	35.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
07/21/2021	AP_VOUCHER	01194212	1	P0000384734	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-35.56	0.00
07/21/2021	AP_VOUCHER	01194212	2	P0000384734	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	6.35
07/21/2021	AP_VOUCHER	01194212	2	P0000384734	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-6.35	0.00
07/21/2021	AP_VOUCHER	01194212	3	P0000384734	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00	0.00	0.00	5.66
07/21/2021	AP_VOUCHER	01194212	3	P0000384734	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00	0.00	-5.66	0.00
07/21/2021	AP_VOUCHER	01194212	7	P0000384734	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-22.30	0.00
07/21/2021	AP_VOUCHER	01194212	8	P0000384734	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00	2.52
07/21/2021	AP_VOUCHER	01194212	8	P0000384734	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-2.52	0.00
07/21/2021	AP_VOUCHER	01194212	9	P0000384734	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	24.35
07/21/2021	AP_VOUCHER	01194212	9	P0000384734	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-24.35	0.00
07/21/2021	AP_VOUCHER	01194212	4	P0000384734	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-290.06	0.00
07/21/2021	AP_VOUCHER	01194212	5	P0000384734	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00	25.76
07/21/2021	AP_VOUCHER	01194212	5	P0000384734	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-25.76	0.00
07/21/2021	AP_VOUCHER	01194212	6	P0000384734	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	82.16
07/21/2021	AP_VOUCHER	01194212	6	P0000384734	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-82.16	0.00
07/21/2021	AP_VOUCHER	01194212	7	P0000384734	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00	22.30
07/21/2021	AP_VOUCHER	01194212	4	P0000384734	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	290.06
07/27/2021	AP_VOUCHER	01194929	1	P0000384734	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	82.11
07/27/2021	AP_VOUCHER	01194929	1	P0000384734	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-82.11	0.00
07/27/2021	AP_VOUCHER	01194929	2	P0000384734	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	11.31
07/27/2021	AP_VOUCHER	01194929	2	P0000384734	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.31	0.00
07/27/2021	AP_VOUCHER	01194929	3	P0000384734	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	13.02
07/27/2021	AP_VOUCHER	01194929	3	P0000384734	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-13.02	0.00
07/29/2021	AP_VOUCHER	01195377	1	P0000384734	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00	0.00	0.00	11.31
07/29/2021	AP_VOUCHER	01195377	1	P0000384734	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00	0.00	-11.31	0.00
09/14/2021	AP_VOUCHER	01201663	1	P0000384734	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	16.38
09/14/2021	AP_VOUCHER	01201663	1	P0000384734	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-16.38	0.00
09/14/2021	AP_VOUCHER	01201663	2	P0000384734	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	26.03
09/14/2021	AP_VOUCHER	01201663	2	P0000384734	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00
09/23/2021	REQ_PREENC	REQ472128	1		Waxie Sanitary Supply/124792/18" squeegee # 290070		0.00	27.12	0.00	0.00
09/23/2021	REQ_PREENC	REQ472128	2		Waxie Sanitary Supply/124792/Squeegee holder # 290		0.00	13.78	0.00	0.00
09/23/2021	REQ_PREENC	REQ472128	3		Waxie Sanitary Supply/124792/Tapered handle # 2050		0.00	10.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472128	4		Waxie Sanitary Supply/124792/Nozzles # 890440		0.00	25.59	0.00	0.00
09/28/2021	PO_POENC	0000387940	1	RREQ472128	WAXIE-002/18" squeegee # 290070		0.00	0.00	29.22	0.00
09/28/2021	PO_POENC	0000387940	1	RREQ472128	WAXIE-002/18" squeegee # 290070		0.00	-27.12	0.00	0.00
09/28/2021	PO_POENC	0000387940	2	RREQ472128	WAXIE-002/Squeegee holder # 290120		0.00	0.00	14.85	0.00
09/28/2021	PO_POENC	0000387940	2	RREQ472128	WAXIE-002/Squeegee holder # 290120		0.00	-13.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
09/28/2021	PO_POENC	0000387940	3	RREQ472128	WAXIE-002/Tapered handle # 2050984		0.00	0.00	10.78	0.00
09/28/2021	PO_POENC	0000387940	3	RREQ472128	WAXIE-002/Tapered handle # 2050984		0.00	-10.00	0.00	0.00
09/28/2021	PO_POENC	0000387940	4	RREQ472128	WAXIE-002/Nozzles # 890440		0.00	0.00	27.57	0.00
09/28/2021	PO_POENC	0000387940	4	RREQ472128	WAXIE-002/Nozzles # 890440		0.00	-25.59	0.00	0.00
10/20/2021	AP_VOUCHER	01207253	1	P0000387940	WAXIE-002/18" squeegee # 290070		0.00	0.00	0.00	29.21
10/20/2021	AP_VOUCHER	01207253	1	P0000387940	WAXIE-002/18" squeegee # 290070		0.00	0.00	-29.21	0.00
10/20/2021	AP_VOUCHER	01207253	2	P0000387940	WAXIE-002/Squeegee holder # 290120		0.00	0.00	0.00	14.85
10/20/2021	AP_VOUCHER	01207253	2	P0000387940	WAXIE-002/Squeegee holder # 290120		0.00	0.00	-14.85	0.00
10/20/2021	AP_VOUCHER	01207253	3	P0000387940	WAXIE-002/Tapered handle # 2050984		0.00	0.00	0.00	10.78
10/20/2021	AP_VOUCHER	01207253	3	P0000387940	WAXIE-002/Tapered handle # 2050984		0.00	0.00	-10.78	0.00
10/22/2021	REQ_PREENC	REQ474324	1		Waxie Sanitary Supply/138926/WAXIE GERMICIDAL ULTR		0.00	18.42	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	2		Waxie Sanitary Supply/138926/WAXIE SOLSTA 710DISIN		0.00	157.60	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	3		Waxie Sanitary Supply/138926/WAXIE 55.5 IN UPRIGHT		0.00	39.40	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	4		Waxie Sanitary Supply/138926/WAXIE BALANCE NEUTRAL		0.00	124.44	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	5		Waxie Sanitary Supply/138926/WAXIE-GREEN NEUTRAL C		0.00	114.04	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	6		Waxie Sanitary Supply/138926/WAXIE SOLSTA PDC WATE		0.00	75.68	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	7		Waxie Sanitary Supply/138926/#5 KEY-BAK		0.00	44.25	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	8		Waxie Sanitary Supply/138926/WAXIE 60 IN SPRING GR		0.00	23.70	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	9		Waxie Sanitary Supply/138926/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
10/22/2021	REQ_PREENC	REQ474324	10		Waxie Sanitary Supply/138926/23504 PACIFIC BLUE BA		0.00	73.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	1	RREQ474324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85	0.00
10/25/2021	PO_POENC	0000389238	1	RREQ474324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85	0.00
10/25/2021	PO_POENC	0000389238	1	RREQ474324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	1	RREQ474324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-19.85	0.00
10/25/2021	PO_POENC	0000389238	1	RREQ474324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00	0.00
10/25/2021	PO_POENC	0000389238	2	RREQ474324	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81	0.00
10/25/2021	PO_POENC	0000389238	10	RREQ474324	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	-78.66	0.00
10/25/2021	PO_POENC	0000389238	10	RREQ474324	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-73.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	9	RREQ474324	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	9	RREQ474324	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35	0.00
10/25/2021	PO_POENC	0000389238	9	RREQ474324	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
10/25/2021	PO_POENC	0000389238	10	RREQ474324	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	78.66	0.00
10/25/2021	PO_POENC	0000389238	10	RREQ474324	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	78.66	0.00
10/25/2021	PO_POENC	0000389238	10	RREQ474324	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	8	RREQ474324	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.54	0.00
10/25/2021	PO_POENC	0000389238	8	RREQ474324	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	8	RREQ474324	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-25.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
10/25/2021	PO_POENC	0000389238	8	RREQ474324	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-23.70	0.00	0.00
10/25/2021	PO_POENC	0000389238	9	RREQ474324	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
10/25/2021	PO_POENC	0000389238	9	RREQ474324	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
10/25/2021	PO_POENC	0000389238	7	RREQ474324	WAXIE-001/#5 KEY-BAK		0.00	0.00	47.68	0.00
10/25/2021	PO_POENC	0000389238	7	RREQ474324	WAXIE-001/#5 KEY-BAK		0.00	0.00	47.68	0.00
10/25/2021	PO_POENC	0000389238	7	RREQ474324	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	7	RREQ474324	WAXIE-001/#5 KEY-BAK		0.00	0.00	-47.68	0.00
10/25/2021	PO_POENC	0000389238	7	RREQ474324	WAXIE-001/#5 KEY-BAK		0.00	-44.25	0.00	0.00
10/25/2021	PO_POENC	0000389238	8	RREQ474324	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.54	0.00
10/25/2021	PO_POENC	0000389238	5	RREQ474324	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	-114.04	0.00	0.00
10/25/2021	PO_POENC	0000389238	6	RREQ474324	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	81.55	0.00
10/25/2021	PO_POENC	0000389238	6	RREQ474324	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	81.55	0.00
10/25/2021	PO_POENC	0000389238	6	RREQ474324	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	6	RREQ474324	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	-81.55	0.00
10/25/2021	PO_POENC	0000389238	6	RREQ474324	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	-75.68	0.00	0.00
10/25/2021	PO_POENC	0000389238	4	RREQ474324	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00	0.00	-134.08	0.00
10/25/2021	PO_POENC	0000389238	4	RREQ474324	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00	-124.44	0.00	0.00
10/25/2021	PO_POENC	0000389238	5	RREQ474324	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	122.88	0.00
10/25/2021	PO_POENC	0000389238	5	RREQ474324	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	122.88	0.00
10/25/2021	PO_POENC	0000389238	5	RREQ474324	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	5	RREQ474324	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS		0.00	0.00	-122.88	0.00
10/25/2021	PO_POENC	0000389238	3	RREQ474324	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	3	RREQ474324	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-42.45	0.00
10/25/2021	PO_POENC	0000389238	3	RREQ474324	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-39.40	0.00	0.00
10/25/2021	PO_POENC	0000389238	4	RREQ474324	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00	0.00	134.08	0.00
10/25/2021	PO_POENC	0000389238	4	RREQ474324	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00	0.00	134.08	0.00
10/25/2021	PO_POENC	0000389238	4	RREQ474324	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	2	RREQ474324	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81	0.00
10/25/2021	PO_POENC	0000389238	2	RREQ474324	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389238	2	RREQ474324	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-169.81	0.00
10/25/2021	PO_POENC	0000389238	2	RREQ474324	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00	0.00
10/25/2021	PO_POENC	0000389238	3	RREQ474324	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	42.45	0.00
10/25/2021	PO_POENC	0000389238	3	RREQ474324	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	42.45	0.00
10/29/2021	AP_VOUCHER	01208518	1	P0000389238	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	169.81
10/29/2021	AP_VOUCHER	01208518	1	P0000389238	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-169.81	0.00
10/29/2021	AP_VOUCHER	01208518	2	P0000389238	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S		0.00	0.00	0.00	134.08
10/29/2021	AP_VOUCHER	01208518	2	P0000389238	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S		0.00	0.00	-134.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
10/29/2021	AP_VOUCHER	01208518	3	P0000389238	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	25.54
10/29/2021	AP_VOUCHER	01208518	3	P0000389238	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-25.54	0.00
10/29/2021	AP_VOUCHER	01208518	10	P0000389238	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.85	0.00
10/29/2021	AP_VOUCHER	01208518	10	P0000389238	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	19.85
10/29/2021	AP_VOUCHER	01208518	7	P0000389238	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	-42.45	0.00
10/29/2021	AP_VOUCHER	01208518	7	P0000389238	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00	42.45
10/29/2021	AP_VOUCHER	01208518	8	P0000389238	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL		0.00	0.00	-122.88	0.00
10/29/2021	AP_VOUCHER	01208518	8	P0000389238	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL		0.00	0.00	0.00	122.88
10/29/2021	AP_VOUCHER	01208518	9	P0000389238	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO		0.00	0.00	-81.55	0.00
10/29/2021	AP_VOUCHER	01208518	9	P0000389238	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHO		0.00	0.00	0.00	81.55
10/29/2021	AP_VOUCHER	01208518	4	P0000389238	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	0.00	78.66
10/29/2021	AP_VOUCHER	01208518	4	P0000389238	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	-78.66	0.00
10/29/2021	AP_VOUCHER	01208518	5	P0000389238	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	47.68
10/29/2021	AP_VOUCHER	01208518	5	P0000389238	WAXIE-001/#5 KEY-BAK		0.00	0.00	-47.68	0.00
10/29/2021	AP_VOUCHER	01208518	6	P0000389238	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	122.35
10/29/2021	AP_VOUCHER	01208518	6	P0000389238	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35	0.00
11/19/2021	AP_VOUCHER	01211707	1	P0000387940	WAXIE-002/Nozzles # 890440		0.00	0.00	0.00	27.57
11/19/2021	AP_VOUCHER	01211707	1	P0000387940	WAXIE-002/Nozzles # 890440		0.00	0.00	-27.57	0.00
12/17/2021	REQ_PREENC	REQ477921	1		Waxie Sanitary Supply/138926/WAXIE KLEENLINE 5000		0.00	-51.64	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	1		Waxie Sanitary Supply/138926/WAXIE KLEENLINE 5000		0.00	51.64	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	1		Waxie Sanitary Supply/138926/WAXIE KLEENLINE 5000		0.00	51.64	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	2		Waxie Sanitary Supply/138926/WHITE METAL FLOOR REC		0.00	-166.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	2		Waxie Sanitary Supply/138926/WHITE METAL FLOOR REC		0.00	166.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	2		Waxie Sanitary Supply/138926/WHITE METAL FLOOR REC		0.00	166.26	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	3		Waxie Sanitary Supply/138926/WIN SENSOR MICRO FILT		0.00	-135.50	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	3		Waxie Sanitary Supply/138926/WIN SENSOR MICRO FILT		0.00	135.50	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	3		Waxie Sanitary Supply/138926/WIN SENSOR MICRO FILT		0.00	135.50	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	4		Waxie Sanitary Supply/138926/EASY REACHER - STANDA		0.00	-90.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	4		Waxie Sanitary Supply/138926/EASY REACHER - STANDA		0.00	90.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477921	4		Waxie Sanitary Supply/138926/EASY REACHER - STANDA		0.00	90.00	0.00	0.00
01/05/2022	PO_POENC	0000391937	1	RREQ477921	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-51.64	0.00	0.00
01/05/2022	PO_POENC	0000391937	1	RREQ477921	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	55.64	0.00
01/05/2022	PO_POENC	0000391937	2	RREQ477921	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-166.26	0.00	0.00
01/05/2022	PO_POENC	0000391937	2	RREQ477921	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	179.15	0.00
01/05/2022	PO_POENC	0000391937	3	RREQ477921	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-135.50	0.00	0.00
01/05/2022	PO_POENC	0000391937	3	RREQ477921	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	146.00	0.00
01/05/2022	PO_POENC	0000391937	4	RREQ477921	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-90.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00031	Bud Ref: 00	Account: 4302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
01/05/2022	PO_POENC	0000391937	4	RREQ477921	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	96.98	0.00
01/12/2022	AP_VOUCHER	01218349	1	P0000391937	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	179.14
01/12/2022	AP_VOUCHER	01218349	1	P0000391937	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-179.14	0.00
01/12/2022	AP_VOUCHER	01218349	2	P0000391937	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00	55.64
01/12/2022	AP_VOUCHER	01218349	2	P0000391937	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-55.64	0.00
01/12/2022	AP_VOUCHER	01218349	3	P0000391937	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-116.80	0.00
01/12/2022	AP_VOUCHER	01218349	3	P0000391937	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	116.80
01/12/2022	AP_VOUCHER	01218349	4	P0000391937	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-96.98	0.00
01/12/2022	AP_VOUCHER	01218349	4	P0000391937	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	96.98
01/14/2022	REQ_PREENC	REQ478820	1		Waxie Sanitary Supply/138926/91552 KLEENEX LUXURY		0.00	117.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	2		Waxie Sanitary Supply/138926/3M SCOTCH-BRITE 86 HE		0.00	21.45	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	3		Waxie Sanitary Supply/138926/WAXIE SOLSTA PDC WATE		0.00	18.92	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	4		Waxie Sanitary Supply/138926/3316 1-1/2IN STIFF PU		0.00	10.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	5		Waxie Sanitary Supply/138926/WAXIE 55.5 IN UPRIGHT		0.00	39.40	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	6		Waxie Sanitary Supply/138926/2600 PLASTIC LOBBY DU		0.00	54.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478820	7		Waxie Sanitary Supply/138926/WAXIE SOLSTA 764 LEMO		0.00	199.44	0.00	0.00
01/14/2022	PO_POENC	0000392300	1	RREQ478820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-117.00	0.00	0.00
01/14/2022	PO_POENC	0000392300	1	RREQ478820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	126.07	0.00
01/14/2022	PO_POENC	0000392300	2	RREQ478820	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-21.45	0.00	0.00
01/14/2022	PO_POENC	0000392300	2	RREQ478820	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11	0.00
01/14/2022	PO_POENC	0000392300	3	RREQ478820	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	-18.92	0.00	0.00
01/14/2022	PO_POENC	0000392300	3	RREQ478820	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	20.39	0.00
01/14/2022	PO_POENC	0000392300	7	RREQ478820	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	214.90	0.00
01/14/2022	PO_POENC	0000392300	7	RREQ478820	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-199.44	0.00	0.00
01/14/2022	PO_POENC	0000392300	4	RREQ478820	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-10.50	0.00	0.00
01/14/2022	PO_POENC	0000392300	4	RREQ478820	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31	0.00
01/14/2022	PO_POENC	0000392300	5	RREQ478820	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-39.40	0.00	0.00
01/14/2022	PO_POENC	0000392300	5	RREQ478820	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	42.45	0.00
01/14/2022	PO_POENC	0000392300	6	RREQ478820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-54.00	0.00	0.00
01/14/2022	PO_POENC	0000392300	6	RREQ478820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	58.19	0.00
Number of Transactions 299					Totals	1,648.66	4,205.00	0.00	525.64	2,030.70
Number of Transactions 299				Account	Totals 4000s	1,648.66	4,205.00	0.00	525.64	2,030.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00031	Bud Ref: 00	Account: 5717	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 00031 - Custodial Supplies	Account 5717 - Interprogram Svcs/Custodial									
05/28/2021	GL_BD_JRNL	PRE0465180	667		07/01/2021/Load 2022 Preliminary 25% Budget for ac		332.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	599		07/01/2021/Remove 2022 Preliminary 25% Budget for		-332.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	671		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,328.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472051	1		138926/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	151.26	0.00	0.00
09/24/2021	CM_TRNXTN	0000008772	28214		000000000000008772 RREQ472051 Scott 02000 White R		0.00	0.00	0.00	162.98
09/24/2021	CM_TRNXTN	0000008772	28214		000000000000008772 RREQ472051 Scott 02000 White R		0.00	-151.26	0.00	0.00
12/01/2021	REQ_PREENC	REQ476694	1		100621/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	176.47	0.00	0.00
12/01/2021	REQ_PREENC	REQ476694	2		100621/Scott 07006 2ply Coreless White BathTissue		0.00	157.20	0.00	0.00
12/03/2021	CM_TRNXTN	0000008772	28495		000000000000008772 RREQ476694 Scott 02000 White R		0.00	-176.47	0.00	0.00
12/03/2021	CM_TRNXTN	0000008772	28495		000000000000008772 RREQ476694 Scott 02000 White R		0.00	0.00	0.00	190.15
12/03/2021	CM_TRNXTN	0000008773	28495		000000000000008773 RREQ476694 Scott 07006 2ply Co		0.00	-157.20	0.00	0.00
12/03/2021	CM_TRNXTN	0000008773	28495		000000000000008773 RREQ476694 Scott 07006 2ply Co		0.00	0.00	0.00	171.27
Number of Transactions 12					Totals	803.60	1,328.00	0.00	0.00	524.40
Number of Transactions 12				Account	Totals 5000s	803.60	1,328.00	0.00	0.00	524.40
Number of Transactions 311				Resource	Totals 00031	2,452.26	5,533.00	0.00	525.64	2,555.10
Dept: 0103	Resource: 00033	Bud Ref: 00	Account: 2253	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 00033 - Custodial Subs	Account 2253 - Operations Substitute OSS									
10/28/2021	GL_BD_JRNL	0000473407	146		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5707	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,430.88
11/08/2021	GL_JOURNAL	PAY0474170	1667	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,040.64
11/24/2021	GL_JOURNAL	PAY0475232	5910	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	2279	16908823	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3694	16907689	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	4481	5333172	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3698	16908831	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	3690	16907154	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,430.88
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 9					Account Totals 2000s	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00033	00	3302	8100	0000	01000	7001	2022

Resource 00033 - Custodial Subs Account 3302 - OASDI Classified

10/28/2021	GL_BD_JRNL	0000473407	147		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16440	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	109.46
11/08/2021	GL_JOURNAL	PAY0474170	4997	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	79.61
11/24/2021	GL_JOURNAL	PAY0475232	16867	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	49.77
01/12/2022	GL_JOURNAL	SAL0477173	3695	16907689	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	3696	16907689	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	2283	16908823	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	2284	16908823	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3691	16907154	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	3700	16908831	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	3701	16908831	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	4490	5333172	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	4489	5333172	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3692	16907154	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-20.74
Number of Transactions 14					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00033	00	3502	8100	0000	01000	7001	2022

Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd

10/28/2021	GL_BD_JRNL	0000473407	148		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35263	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7.15
11/08/2021	GL_JOURNAL	PAY0474170	7194	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	5.20
11/24/2021	GL_JOURNAL	PAY0475232	35943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	2288	16908823	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	3697	16907689	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	3693	16907154	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	4502	5333172	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	3704	16908831	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	-1.95
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00033	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	203		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27636	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	28.72
11/08/2021	GL_JOURNAL	PWC0474182	27637	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	39.49
12/08/2021	GL_JOURNAL	PWC0475908	5708	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	17.95
01/12/2022	GL_JOURNAL	SAL0477173	5485	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-86.16
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 28				Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 37				Resource	Totals 00033	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 1107	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1238		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,213.09
10/28/2021	GL_JOURNAL	PAY0473405	212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,213.09
11/24/2021	GL_JOURNAL	PAY0475232	214	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,213.09
12/29/2021	GL_JOURNAL	PAY0476618	217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,213.09
01/14/2022	GL_JOURNAL	ENP0477344	372	PYE	01/14/2022/GL Encumbrance Process/172459 ;Salary f		0.00	0.00	49,278.55	0.00
Number of Transactions 6					Totals	7,997.09	90,128.00	0.00	49,278.55	32,852.36
Number of Transactions 6				Account	Totals 1000s	7,997.09	90,128.00	0.00	49,278.55	32,852.36
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7230		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,389.65
10/28/2021	GL_JOURNAL	PAY0473405	7952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,389.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
11/24/2021	GL_JOURNAL	PAY0475232	8184	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,389.65
12/29/2021	GL_JOURNAL	PAY0476618	8383	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,389.65
01/14/2022	GL_JOURNAL	ENP0477344	6524	PYE	01/14/2022/GL Encumbrance Process/172459 ;STRS for	0.00		0.00	8,337.93	0.00
Number of Transactions 6					Totals	451.47	14,348.00	0.00	8,337.93	5,558.60
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7231		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	119.16
10/28/2021	GL_JOURNAL	PAY0473405	13410	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	119.30
11/24/2021	GL_JOURNAL	PAY0475232	13753	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	119.16
12/29/2021	GL_JOURNAL	PAY0476618	14092	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	119.16
01/14/2022	GL_JOURNAL	ENP0477344	11210	PYE	01/14/2022/GL Encumbrance Process/172459 ;FMED for	0.00		0.00	714.54	0.00
Number of Transactions 6					Totals	115.68	1,307.00	0.00	714.54	476.78
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7232		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19727	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	9.60
01/14/2022	GL_JOURNAL	ENP0477344	15987	PYE	01/14/2022/GL Encumbrance Process/172459 ;VISION f	0.00		0.00	57.60	0.00
Number of Transactions 6					Totals	0.00	96.00	0.00	57.60	38.40
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7233		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	23832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23530	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24047	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	91.20
01/14/2022	GL_JOURNAL	ENP0477344	20363	PYE	01/14/2022/GL Encumbrance Process/172459 ;DENTAL f	0.00		0.00	496.80	0.00
Number of Transactions 6					Totals	-21.60	840.00	0.00	496.80	364.80
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7234		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,224.40
10/28/2021	GL_JOURNAL	PAY0473405	27814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,224.40
11/24/2021	GL_JOURNAL	PAY0475232	28361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,224.40
12/29/2021	GL_JOURNAL	PAY0476618	28955	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3,224.40
01/14/2022	GL_JOURNAL	ENP0477344	24730	PYE	01/14/2022/GL Encumbrance Process/172459 ;MEDICA f	0.00		0.00	10,768.80	0.00
Number of Transactions 6					Totals	-5,195.40	18,471.00	0.00	10,768.80	12,897.60
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7235		07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	41.07
10/28/2021	GL_JOURNAL	PAY0473405	32227	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	41.07
11/24/2021	GL_JOURNAL	PAY0475232	32823	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	41.06
12/29/2021	GL_JOURNAL	PAY0476618	33459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	41.07
01/14/2022	GL_JOURNAL	ENP0477344	29128	PYE	01/14/2022/GL Encumbrance Process/172459 ;UNEMP fo	0.00		0.00	246.39	0.00
Number of Transactions 6					Totals	-365.66	45.00	0.00	246.39	164.27
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7236		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	830	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	226.68
11/08/2021	GL_JOURNAL	PWC0474182	11027	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	226.68
12/08/2021	GL_JOURNAL	PWC0475908	866	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	226.68
01/06/2022	GL_JOURNAL	PWC0476893	742	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	226.68
01/14/2022	GL_JOURNAL	ENP0477344	33943	PYE	01/14/2022/GL Encumbrance Process/172459 ;WKRCMP f		0.00	0.00	1,360.09	0.00
Number of Transactions 6					Totals	-112.81	2,154.00	0.00	1,360.09	906.72
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7237		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9580	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.09
11/08/2021	GL_JOURNAL	PRM0474180	12687	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	11.09
12/08/2021	GL_JOURNAL	PRM0475905	463	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.09
01/06/2022	GL_JOURNAL	PRM0476892	472	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.76
01/14/2022	GL_JOURNAL	ENP0477344	38758	PYE	01/14/2022/GL Encumbrance Process/172459 ;RM01 for		0.00	0.00	64.55	0.00
Number of Transactions 6					Totals	13.42	122.00	0.00	64.55	44.03
Dept: 0103	Resource: 00035	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7238		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.32
10/28/2021	GL_JOURNAL	PAY0473405	38088	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.32
11/24/2021	GL_JOURNAL	PAY0475232	38830	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.32
12/29/2021	GL_JOURNAL	PAY0476618	39635	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.32
01/14/2022	GL_JOURNAL	ENP0477344	43336	PYE	01/14/2022/GL Encumbrance Process/172459 ;LIFE for		0.00	0.00	73.92	0.00
Number of Transactions 6					Totals	11.80	135.00	0.00	73.92	49.28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 54				Account	Totals 3000s	-5,103.10	37,518.00	0.00	22,120.62	20,500.48
Number of Transactions 60				Resource	Totals 00035	2,893.99	127,646.00	0.00	71,399.17	53,352.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00098	00	2104	1110	5730	01000	4104	2022

Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm

09/15/2021	GL_BD_JRNL	0000471297	554		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6058	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	2,079.00
09/15/2021	GL_JOURNAL	SAL0471276	6059	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6058	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-2,079.00
09/15/2021	GL_JOURNAL	SAL0471276	6059	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-2,970.00
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00098	00	2104	1110	5750	01000	4216	2022

Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm

09/15/2021	GL_BD_JRNL	0000471297	555		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6060	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	2,336.40
09/15/2021	GL_JOURNAL	SAL0471276	6060	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-2,336.40
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00098	00	2104	1110	5750	01000	4222	2022

Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm

09/15/2021	GL_BD_JRNL	0000471297	556		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6061	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	3,536.58
09/15/2021	GL_JOURNAL	SAL0471276	6062	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6063	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	3,403.42
09/15/2021	GL_JOURNAL	SAL0471276	6061	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-3,536.58
09/15/2021	GL_JOURNAL	SAL0471276	6062	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6063	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-3,403.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00098	Bud Ref 00	Account 2104	Program 1110	Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg					Account 2104 - Special Ed Technician Clsrm					
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 00098	Bud Ref 00	Account 2231	Program 2420	Class 1110 / Fund 01000 / Extended 3204 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg					Account 2231 - Other Support Prsnl PARAS					
09/15/2021	GL_BD_JRNL	0000471297	557		09/14/2021/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6064	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6064	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-495.00
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18				Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 00098	Bud Ref 00	Account 3302	Program 1110	Class 5730 / Fund 01000 / Extended 4104 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg					Account 3302 - OASDI Classified					
09/15/2021	GL_BD_JRNL	0000471297	558		09/14/2021/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8203	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	159.04
09/15/2021	GL_JOURNAL	SAL0471276	8204	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8203	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-159.04
09/15/2021	GL_JOURNAL	SAL0471276	8204	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-227.21
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 00098	Bud Ref 00	Account 3302	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg					Account 3302 - OASDI Classified					
09/15/2021	GL_BD_JRNL	0000471297	559		09/14/2021/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8205	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	178.75
09/15/2021	GL_JOURNAL	SAL0471276	8205	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-178.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 00098 / Bud Ref 00 / Account 3302 / Program 1110 / Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022										
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103 / Resource 00098 / Bud Ref 00 / Account 3302 / Program 1110 / Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022										
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	560		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8206	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	270.55
09/15/2021	GL_JOURNAL	SAL0471276	8207	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8208	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	260.36
09/15/2021	GL_JOURNAL	SAL0471276	8206	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-270.55
09/15/2021	GL_JOURNAL	SAL0471276	8207	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8208	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-260.36
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103 / Resource 00098 / Bud Ref 00 / Account 3302 / Program 2420 / Class 1110 / Fund 01000 / Extended 3204 / Budget Period 2022										
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	561		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8209	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8209	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-37.87
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103 / Resource 00098 / Bud Ref 00 / Account 3502 / Program 1110 / Class 5730 / Fund 01000 / Extended 4104 / Budget Period 2022										
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	562		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10348	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.04
09/15/2021	GL_JOURNAL	SAL0471276	10349	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10348	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.04
09/15/2021	GL_JOURNAL	SAL0471276	10349	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00098	Bud Ref 00	Account 3502	Program 1110	Class 5730 / Fund 01000 / Extended 4104 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd						
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 00098	Bud Ref 00	Account 3502	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd						
09/15/2021	GL_BD_JRNL	0000471297	563		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10350 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	1.17
09/15/2021	GL_JOURNAL	SAL0471276	10350 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-1.17
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 00098	Bud Ref 00	Account 3502	Program 1110	Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd						
09/15/2021	GL_BD_JRNL	0000471297	564		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10351 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	1.77
09/15/2021	GL_JOURNAL	SAL0471276	10352 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10353 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	1.70
09/15/2021	GL_JOURNAL	SAL0471276	10351 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-1.77
09/15/2021	GL_JOURNAL	SAL0471276	10352 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10353 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-1.70
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 00098	Bud Ref 00	Account 3502	Program 2420	Class 1110 / Fund 01000 / Extended 3204 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd						
09/15/2021	GL_BD_JRNL	0000471297	565		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10354 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	0.25
09/15/2021	GL_JOURNAL	SAL0471276	10354 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-0.25
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00098	00	3602	1110	5730	01000	4104	2022

Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified

09/15/2021	GL_BD_JRNL	0000471297	566	09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12492 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	57.38
09/15/2021	GL_JOURNAL	SAL0471276	12493 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12492 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-57.38
09/15/2021	GL_JOURNAL	SAL0471276	12493 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-81.97
Number of Transactions 5				Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00098	00	3602	1110	5750	01000	4216	2022

Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified

09/15/2021	GL_BD_JRNL	0000471297	567	09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12494 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	64.48
09/15/2021	GL_JOURNAL	SAL0471276	12494 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-64.48
Number of Transactions 3				Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00098	00	3602	1110	5750	01000	4222	2022

Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified

09/15/2021	GL_BD_JRNL	0000471297	568	09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12495 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	97.61
09/15/2021	GL_JOURNAL	SAL0471276	12496 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12497 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	93.93
09/15/2021	GL_JOURNAL	SAL0471276	12495 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-97.61
09/15/2021	GL_JOURNAL	SAL0471276	12496 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12497 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-93.93
Number of Transactions 7				Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00098	00	3602	2420	1110	01000	3204	2022

Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified

09/15/2021	GL_BD_JRNL	0000471297	569	09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 00098	Bud Ref 00	Account 3602	Program 2420	Class 1110 / Fund 01000 / Extended 3204 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_JOURNAL	SAL0471276	12498	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12498	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-13.66
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54					Account Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 72					Resource Totals 00098	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 05100	Bud Ref 00	Account 2251	Program 5000	Class 8100 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
12/08/2021	GL_BD_JRNL	0000475893	45		11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1440	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	130.68
Number of Transactions 2					Totals	-130.68	0.00	0.00	0.00	130.68
Number of Transactions 2					Account Totals 2000s	-130.68	0.00	0.00	0.00	130.68
Dept 0103	Resource 05100	Bud Ref 00	Account 3302	Program 5000	Class 8100 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										
12/08/2021	GL_BD_JRNL	0000475893	46		11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4470	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	9.99
Number of Transactions 2					Totals	-9.99	0.00	0.00	0.00	9.99
Dept 0103	Resource 05100	Bud Ref 00	Account 3502	Program 5000	Class 8100 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
12/08/2021	GL_BD_JRNL	0000475893	47		11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 05100 / Bud Ref 00 / Account 3502 / Program 5000 / Class 8100 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
12/08/2021	GL_JOURNAL	PAY0475886	6419	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.65
Number of Transactions 2					Totals	-0.65	0.00	0.00	0.00	0.65
Dept 0103 / Resource 05100 / Bud Ref 00 / Account 3602 / Program 5000 / Class 8100 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
12/08/2021	GL_BD_JRNL	0000475909	25		11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5709	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	3.61
Number of Transactions 2					Totals	-3.61	0.00	0.00	0.00	3.61
Number of Transactions 6				Account	Totals 3000s	-14.25	0.00	0.00	0.00	14.25
Number of Transactions 8				Resource	Totals 05100	-144.93	0.00	0.00	0.00	144.93
Dept 0103 / Resource 06100 / Bud Ref 00 / Account 4301 / Program 1000 / Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	33		11/08/2021/Transfer of appropriations of allocatin	794.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	794.00	794.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 4000s	794.00	794.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 06100	794.00	794.00	0.00	0.00	0.00
Dept 0103 / Resource 09800 / Bud Ref 00 / Account 1192 / Program 1000 / Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 09800	Bud Ref 00	Account 1192	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support			Account 1192 - Prof&Curriclm Dev Vist Tchr							
06/23/2021	GL_BD_JRNL	ORG0466495	1240		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,410.00	0.00	0.00	0.00
01/06/2022	GL_BD_JRNL	0000476888	1		01/06/2022/Transfer of appropriations for Field ES		-2,476.00	0.00	0.00	0.00
Number of Transactions 2					Totals	3,934.00	3,934.00	0.00	0.00	0.00
Dept 0103	Resource 09800	Bud Ref 00	Account 1192	Program 1000	Class 4760 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support			Account 1192 - Prof&Curriclm Dev Vist Tchr							
06/23/2021	GL_BD_JRNL	ORG0466495	1239		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	2,000.00	2,000.00	0.00	0.00	0.00
Dept 0103	Resource 09800	Bud Ref 00	Account 1957	Program 2495	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support			Account 1957 - Non Clsrm Tchr Hrly							
11/08/2021	GL_BD_JRNL	0000474172	100		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1128	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	446.67
12/29/2021	GL_JOURNAL	PAY0476618	3748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	55.43
Number of Transactions 3					Totals	-502.10	0.00	0.00	0.00	502.10
Number of Transactions 6				Account	Totals 1000s	5,431.90	5,934.00	0.00	0.00	502.10
Dept 0103	Resource 09800	Bud Ref 00	Account 2404	Program 3110	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support			Account 2404 - Guidance/Attendance Asst							
06/23/2021	GL_BD_JRNL	ORG0466498	902		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,877.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	101.53
09/30/2021	GL_JOURNAL	PAY0471927	6639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	480.43
10/21/2021	GL_JOURNAL	PAY0473048	5574	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.06
10/28/2021	GL_JOURNAL	PAY0473405	6572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	480.43
11/24/2021	GL_JOURNAL	PAY0475232	6790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	243.92
12/29/2021	GL_JOURNAL	PAY0476618	6956	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	687.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 2404	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support			Account 2404 - Guidance/Attendance Asst							
01/14/2022	GL_JOURNAL	ENP0477344	4997	PYE	01/14/2022/GL Encumbrance Process/128184 ;Salary f		0.00	0.00	2,882.60	0.00
Number of Transactions 8					Totals	-3.35	4,877.00	0.00	2,882.60	1,997.75
Number of Transactions 8				Account	Totals 2000s	-3.35	4,877.00	0.00	2,882.60	1,997.75
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support			Account 3101 - STRS Certificated Positions							
06/23/2021	GL_BD_JRNL	ORG0466501	7240		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,020.00	0.00	0.00	0.00
01/06/2022	GL_BD_JRNL	0000476888	2		01/06/2022/Transfer of appropriations for Field ES		-417.00	0.00	0.00	0.00
Number of Transactions 2					Totals	603.00	603.00	0.00	0.00	0.00
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3101	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support			Account 3101 - STRS Certificated Positions							
06/23/2021	GL_BD_JRNL	ORG0466501	7239		07/01/2021/Load 2021-22 Board-Approved Original Bu		318.00	0.00	0.00	0.00
Number of Transactions 1					Totals	318.00	318.00	0.00	0.00	0.00
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3101	Program: 2495	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support			Account 3101 - STRS Certificated Positions							
11/08/2021	GL_BD_JRNL	0000474172	101		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2513	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	75.57
Number of Transactions 2					Totals	-75.57	0.00	0.00	0.00	75.57
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3202	Program: 2495	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support			Account 3202 - PERS Classified Positions							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3202	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3202 - PERS Classified Positions							
12/28/2021	GL_BD_JRNL	0000476620	94		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.70
Number of Transactions 2					Totals	-12.70	0.00	0.00	0.00	12.70
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3202	Program: 3110	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3202 - PERS Classified Positions							
06/23/2021	GL_BD_JRNL	ORG0466501	7241		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,122.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7523	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.26
09/30/2021	GL_JOURNAL	PAY0471927	11153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	110.07
10/21/2021	GL_JOURNAL	PAY0473048	9447	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.93
10/28/2021	GL_JOURNAL	PAY0473405	10879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	110.07
11/24/2021	GL_JOURNAL	PAY0475232	11187	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	55.88
12/29/2021	GL_JOURNAL	PAY0476618	11482	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	157.48
01/14/2022	GL_JOURNAL	ENP0477344	8756	PYE	01/14/2022/GL Encumbrance Process/128184 ;PERS_A f		0.00	0.00	660.40	0.00
Number of Transactions 8					Totals	3.91	1,122.00	0.00	660.40	457.69
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3301 - OASDI Certificated							
06/23/2021	GL_BD_JRNL	ORG0466501	7243		07/01/2021/Load 2021-22 Board-Approved Original Bu		93.00	0.00	0.00	0.00
01/06/2022	GL_BD_JRNL	0000476888	3		01/06/2022/Transfer of appropriations for Field ES		-36.00	0.00	0.00	0.00
Number of Transactions 2					Totals	57.00	57.00	0.00	0.00	0.00
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3301	Program: 1000	Class: 4760 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3301 - OASDI Certificated							
06/23/2021	GL_BD_JRNL	ORG0466501	7242		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00
Number of Transactions 1					Totals	29.00	29.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103 / Resource: 09800 / Bud Ref: 00 / Account: 3301 / Program: 2495 / Class: 0000 / Fund: 01000 / Extended: 0000 / Budget Period: 2022										
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
11/08/2021	GL_BD_JRNL	0000474172	102		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3853	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	6.48
12/29/2021	GL_JOURNAL	PAY0476618	14081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.24
Number of Transactions 3					Totals	-10.72	0.00	0.00	0.00	10.72
Dept: 0103 / Resource: 09800 / Bud Ref: 00 / Account: 3302 / Program: 3110 / Class: 0000 / Fund: 01000 / Extended: 0000 / Budget Period: 2022										
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7244		07/01/2021/Load 2021-22 Board-Approved Original Bu		373.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.76
09/30/2021	GL_JOURNAL	PAY0471927	16814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.76
10/21/2021	GL_JOURNAL	PAY0473048	14665	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.31
10/28/2021	GL_JOURNAL	PAY0473405	16437	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	36.76
11/24/2021	GL_JOURNAL	PAY0475232	16864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.66
12/29/2021	GL_JOURNAL	PAY0476618	17300	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	52.59
01/14/2022	GL_JOURNAL	ENP0477344	13532	PYE	01/14/2022/GL Encumbrance Process/128184 ;OASDI fo		0.00	0.00	220.52	0.00
Number of Transactions 8					Totals	-0.36	373.00	0.00	220.52	152.84
Dept: 0103 / Resource: 09800 / Bud Ref: 00 / Account: 3431 / Program: 3110 / Class: 0000 / Fund: 01000 / Extended: 0000 / Budget Period: 2022										
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7245		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00
Number of Transactions 1					Totals	29.00	29.00	0.00	0.00	0.00
Dept: 0103 / Resource: 09800 / Bud Ref: 00 / Account: 3451 / Program: 3110 / Class: 0000 / Fund: 01000 / Extended: 0000 / Budget Period: 2022										
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7246		07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00	0.00	0.00	0.00
Number of Transactions 1					Totals	252.00	252.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 09800 / Bud Ref 00 / Account 3471 / Program 3110 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7247		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00	0.00	0.00	0.00
Number of Transactions 1					Totals	5,541.00	5,541.00	0.00	0.00	0.00
Dept 0103 / Resource 09800 / Bud Ref 00 / Account 3501 / Program 1000 / Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7249		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
01/06/2022	GL_BD_JRNL	0000476888	4		01/06/2022/Transfer of appropriations for Field ES		-3.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103 / Resource 09800 / Bud Ref 00 / Account 3501 / Program 1000 / Class 4760 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7248		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00	0.00
Dept 0103 / Resource 09800 / Bud Ref 00 / Account 3501 / Program 2495 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
11/08/2021	GL_BD_JRNL	0000474172	103		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6050	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.24
12/29/2021	GL_JOURNAL	PAY0476618	33448	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3					Totals	-2.52	0.00	0.00	0.00	2.52
Dept 0103 / Resource 09800 / Bud Ref 00 / Account 3502 / Program 3110 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7250		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16248	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3502	Program: 3110	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3502 - Unemployment Insurance Clsfd							
09/30/2021	GL_JOURNAL	PAY0471927	35158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.82
10/21/2021	GL_JOURNAL	PAY0473048	20158	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.40
11/24/2021	GL_JOURNAL	PAY0475232	35940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.22
12/29/2021	GL_JOURNAL	PAY0476618	36671	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.44
01/14/2022	GL_JOURNAL	ENP0477344	31452	PYE	01/14/2022/GL Encumbrance Process/128184 ;UNEMP fo		0.00	0.00	14.41	0.00
Number of Transactions 8					Totals	-22.36	2.00	0.00	14.41	9.95
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466501	7252		07/01/2021/Load 2021-22 Board-Approved Original Bu		153.00	0.00	0.00	0.00
01/06/2022	GL_BD_JRNL	0000476888	5		01/06/2022/Transfer of appropriations for Field ES		-68.00	0.00	0.00	0.00
Number of Transactions 2					Totals	85.00	85.00	0.00	0.00	0.00
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3601	Program: 1000	Class: 4760 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466501	7251		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00	0.00
Number of Transactions 1					Totals	48.00	48.00	0.00	0.00	0.00
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3601	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3601 - Workers Compensation Certif							
11/08/2021	GL_BD_JRNL	0000474184	204		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11028	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	12.33
01/06/2022	GL_JOURNAL	PWC0476893	743	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.53
Number of Transactions 3					Totals	-13.86	0.00	0.00	0.00	13.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3602	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	7253		07/01/2021/Load 2021-22 Board-Approved Original Bu		117.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3119	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.80
10/08/2021	GL_JOURNAL	PWC0472326	5439	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	13.26
11/08/2021	GL_JOURNAL	PWC0474182	27638	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PWC0474182	27639	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.26
12/08/2021	GL_JOURNAL	PWC0475908	5710	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	6.73
01/06/2022	GL_JOURNAL	PWC0476893	5034	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	18.97
01/14/2022	GL_JOURNAL	ENP0477344	36267	PYE	01/14/2022/GL Encumbrance Process/128184 ;WKRCMP f		0.00	0.00	79.56	0.00
Number of Transactions 8					Totals	-17.69	117.00	0.00	79.56	55.13
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3702	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	7254		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5802	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27
10/08/2021	GL_JOURNAL	PRM0472330	3344	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.30
11/08/2021	GL_JOURNAL	PRM0474180	8395	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.30
11/08/2021	GL_JOURNAL	PRM0474180	8396	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3097	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.66
01/06/2022	GL_JOURNAL	PRM0476892	3016	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.66
01/14/2022	GL_JOURNAL	ENP0477344	41062	PYE	01/14/2022/GL Encumbrance Process/128184 ;RM05 for		0.00	0.00	6.95	0.00
Number of Transactions 8					Totals	0.85	13.00	0.00	6.95	5.20
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 3995	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	7255		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.69
10/28/2021	GL_JOURNAL	PAY0473405	40318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.69
11/24/2021	GL_JOURNAL	PAY0475232	41077	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.56
12/29/2021	GL_JOURNAL	PAY0476618	41896	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 09800	Bud Ref 00	Account 3995	Program 3110	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 09800 - LCFF Intervention Support			Account 3995 - Life Insurance/Clsfd							
Number of Transactions 5					Totals	4.30	7.00	0.00	0.00	2.70
Number of Transactions 73				Account	Totals 3000s	6,816.28	8,597.00	0.00	981.84	798.88
Dept 0103	Resource 09800	Bud Ref 00	Account 4301	Program 1000	Class 1110 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 09800 - LCFF Intervention Support			Account 4301 - Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	668		07/01/2021/Load 2022 Preliminary 25% Budget for ac		128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	600		07/01/2021/Remove 2022 Preliminary 25% Budget for		-128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	672		07/01/2021/Load 2021-22 Board-Approved Original Bu		513.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	13.03	0.00
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	13.03	0.00
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381707	11	No REQ.	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-13.03	0.00
07/13/2021	PO_POENC	0000381707	16	No REQ.	STAPLES DC-001/Magnectic Whiteboard 24PK Blue 4X2		0.00	0.00	37.48	0.00
07/13/2021	PO_POENC	0000381707	16	No REQ.	STAPLES DC-001/Magnectic Whiteboard 24PK Blue 4X2		0.00	0.00	-37.48	0.00
07/13/2021	PO_POENC	0000381707	16	No REQ.	STAPLES DC-001/Magnectic Whiteboard 24PK Blue 4X2		0.00	0.00	37.48	0.00
07/15/2021	AP_VOUCHER	01193489	11	P0000381707	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	13.03
07/15/2021	AP_VOUCHER	01193489	11	P0000381707	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-13.03	0.00
09/17/2021	REQ_PREENC	REQ471574	1		CVR Computer Supplies/138926/TONER HP CF280A BLACK		0.00	504.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471577	1		Usi Inc/138926/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	75.40	0.00	0.00
09/17/2021	PO_POENC	0000387340	1	RREQ471574	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	543.06	0.00
09/17/2021	PO_POENC	0000387340	1	RREQ471574	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-504.00	0.00	0.00
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24	0.00
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24	0.00
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00	0.00
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-81.24	0.00
09/17/2021	PO_POENC	0000387341	1	RREQ471577	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-75.40	0.00	0.00
09/30/2021	AP_VOUCHER	01204259	1	P0000387341	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	81.24
09/30/2021	AP_VOUCHER	01204259	1	P0000387341	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-81.24	0.00
10/01/2021	AP_VOUCHER	01204535	1	P0000387340	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	271.53
10/01/2021	AP_VOUCHER	01204535	1	P0000387340	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-543.06	0.00
10/01/2021	AP_VOUCHER	01204535	2	P0000387340	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	271.53
10/01/2021	AP_VOUCHER	01204535	2	P0000387340	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 4301 - Supplies									
01/04/2022	REQ_PREENC	REQ478114	1		Usi Inc/138926/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	156.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478121	1		Meredith Digital Inc/138926/toner ce505a		0.00	116.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478142	1		Meredith Digital Inc/138926/952xl black inkjet		0.00	29.99	0.00	0.00
01/04/2022	REQ_PREENC	REQ478142	2		Meredith Digital Inc/138926/952xl magenta ink tone		0.00	27.99	0.00	0.00
01/04/2022	REQ_PREENC	REQ478142	3		Meredith Digital Inc/138926/952xl cyan ink toner		0.00	27.99	0.00	0.00
01/04/2022	REQ_PREENC	REQ478142	4		Meredith Digital Inc/138926/952xl yellow ink toner		0.00	55.98	0.00	0.00
01/04/2022	PO_POENC	0000391917	1	RREQ478114	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-156.00	0.00	0.00
01/04/2022	PO_POENC	0000391917	1	RREQ478114	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	168.09	0.00
01/04/2022	PO_POENC	0000391901	1	RREQ478121	MEREDITH D-001/toner ce505a		0.00	-116.00	0.00	0.00
01/04/2022	PO_POENC	0000391901	1	RREQ478121	MEREDITH D-001/toner ce505a		0.00	0.00	124.99	0.00
01/04/2022	PO_POENC	0000391930	1	RREQ478142	MEREDITH D-001/952xl black inkjet		0.00	-29.99	0.00	0.00
01/04/2022	PO_POENC	0000391930	1	RREQ478142	MEREDITH D-001/952xl black inkjet		0.00	0.00	32.31	0.00
01/04/2022	PO_POENC	0000391930	2	RREQ478142	MEREDITH D-001/952xl magenta ink toner		0.00	-27.99	0.00	0.00
01/04/2022	PO_POENC	0000391930	2	RREQ478142	MEREDITH D-001/952xl magenta ink toner		0.00	0.00	30.16	0.00
01/04/2022	PO_POENC	0000391930	3	RREQ478142	MEREDITH D-001/952xl cyan ink toner		0.00	-27.99	0.00	0.00
01/04/2022	PO_POENC	0000391930	3	RREQ478142	MEREDITH D-001/952xl cyan ink toner		0.00	0.00	30.16	0.00
01/04/2022	PO_POENC	0000391930	4	RREQ478142	MEREDITH D-001/952xl yellow ink toner		0.00	-55.98	0.00	0.00
01/04/2022	PO_POENC	0000391930	4	RREQ478142	MEREDITH D-001/952xl yellow ink toner		0.00	0.00	60.32	0.00
Number of Transactions 45					Totals	-607.84	513.00	0.00	483.51	637.33
Number of Transactions 45				Account	Totals 4000s	-607.84	513.00	0.00	483.51	637.33
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 5733	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 5733 - Interprogram Svcs/Paper									
01/06/2022	GL_BD_JRNL	0000476888	6		01/06/2022/Transfer of appropriations for Field ES		3,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	3,000.00	3,000.00	0.00	0.00	0.00
Dept: 0103	Resource: 09800	Bud Ref: 00	Account: 5738	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 5738 - Interprogram Svcs/VAPA									
05/28/2021	GL_BD_JRNL	PRE0465180	669		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,271.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 09800	Bud Ref 00	Account 5738	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA										
06/23/2021	GL_BD_JRNL	PRE0466494	601		07/01/2021/Remove 2022 Preliminary 25% Budget for	-5,271.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	673		07/01/2021/Load 2021-22 Board-Approved Original Bu	21,082.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	21,082.00	21,082.00	0.00	0.00	0.00
Dept 0103	Resource 09800	Bud Ref 00	Account 5841	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
05/28/2021	GL_BD_JRNL	PRE0465180	670		07/01/2021/Load 2022 Preliminary 25% Budget for ac	315.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	602		07/01/2021/Remove 2022 Preliminary 25% Budget for	-315.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	674		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,260.00	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470456	1		Learning A-Z/110279/Renew RazKids Software for 12	0.00	1,296.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class	0.00	0.00	1,296.00	0.00	0.00
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class	0.00	0.00	1,296.00	0.00	0.00
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class	0.00	0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class	0.00	0.00	-1,296.00	0.00	0.00
09/07/2021	PO_POENC	0000386753	1	RREQ470456	LEARNING A-002/Renew RazKids Software for 12 class	0.00	-1,296.00	0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202649	1	P0000386753	LEARNING A-002/Renew RazKids Software for 12	0.00	0.00	0.00	0.00	1,296.00
09/20/2021	AP_VOUCHER	01202649	1	P0000386753	LEARNING A-002/Renew RazKids Software for 12	0.00	0.00	-1,296.00	0.00	0.00
Number of Transactions 11					Totals	-36.00	1,260.00	0.00	0.00	1,296.00
Number of Transactions 15				Account	Totals 5000s	24,046.00	25,342.00	0.00	0.00	1,296.00
Number of Transactions 147				Resource	Totals 09800	35,682.99	45,263.00	0.00	4,347.95	5,232.06
Dept 0103	Resource 30100	Bud Ref 00	Account 1109	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	1241		07/01/2021/Load 2021-22 Board-Approved Original Bu	43,218.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	848	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	3,319.77
08/26/2021	GL_JOURNAL	PAY0470429	865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	3,429.78
09/09/2021	GL_JOURNAL	PAY0470939	29	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	1,379.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 1109	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
09/30/2021	GL_JOURNAL	PAY0471927	1055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,566.54
10/21/2021	GL_JOURNAL	PAY0473048	859	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	274.38
10/28/2021	GL_JOURNAL	PAY0473405	1170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,566.54
11/24/2021	GL_JOURNAL	PAY0475232	1169	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,566.54
12/29/2021	GL_JOURNAL	PAY0476618	1175	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3,566.54
01/14/2022	GL_JOURNAL	ENP0477344	1188	PYE	01/14/2022/GL Encumbrance Process/121255 ;Salary f	0.00		0.00	21,399.25	0.00
Number of Transactions 10					Totals	-850.95	43,218.00	0.00	21,399.25	22,669.70
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 1157	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1242		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,746.00		0.00	0.00	0.00
Number of Transactions 1					Totals	2,746.00	2,746.00	0.00	0.00	0.00
Number of Transactions 11				Account	Totals 1000s	1,895.05	45,964.00	0.00	21,399.25	22,669.70
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 2404	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	ORG0466498	903		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,064.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	84.61
09/30/2021	GL_JOURNAL	PAY0471927	6640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	400.36
10/21/2021	GL_JOURNAL	PAY0473048	5575	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3.38
10/28/2021	GL_JOURNAL	PAY0473405	6573	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	400.35
11/24/2021	GL_JOURNAL	PAY0475232	6791	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	203.26
12/29/2021	GL_JOURNAL	PAY0476618	6957	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	542.03
01/14/2022	GL_JOURNAL	ENP0477344	5008	PYE	01/14/2022/GL Encumbrance Process/128184 ;Salary f	0.00		0.00	2,402.14	0.00
Number of Transactions 8					Totals	27.87	4,064.00	0.00	2,402.14	1,633.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8					Account Totals 2000s	27.87	4,064.00	0.00	2,402.14	1,633.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	3101	1000	1110	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7256		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,317.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4416	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	561.71
08/26/2021	GL_JOURNAL	PAY0470429	5497	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	580.32
09/09/2021	GL_JOURNAL	PAY0470939	1312	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	223.63
09/30/2021	GL_JOURNAL	PAY0471927	8188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	603.46
10/21/2021	GL_JOURNAL	PAY0473048	6883	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	46.42
10/28/2021	GL_JOURNAL	PAY0473405	7953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	603.46
11/24/2021	GL_JOURNAL	PAY0475232	8185	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	603.46
12/29/2021	GL_JOURNAL	PAY0476618	8384	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	603.46
01/14/2022	GL_JOURNAL	ENP0477344	6712	PYE	01/14/2022/GL Encumbrance Process/121255 ;STRS for	0.00	0.00	3,620.75	0.00
Number of Transactions 10					Totals	-129.67	7,317.00	0.00	3,620.75	3,825.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	3202	3110	0000	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7257		07/01/2021/Load 2021-22 Board-Approved Original Bu	935.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7524	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	19.38
09/30/2021	GL_JOURNAL	PAY0471927	11154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	91.72
10/21/2021	GL_JOURNAL	PAY0473048	9448	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.78
10/28/2021	GL_JOURNAL	PAY0473405	10880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	91.72
11/24/2021	GL_JOURNAL	PAY0475232	11188	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	46.57
12/29/2021	GL_JOURNAL	PAY0476618	11483	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	124.18
01/14/2022	GL_JOURNAL	ENP0477344	8814	PYE	01/14/2022/GL Encumbrance Process/128184 ;PERS_A f	0.00	0.00	550.33	0.00
Number of Transactions 8					Totals	10.32	935.00	0.00	550.33	374.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	3301	1000	1110	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	7258		07/01/2021/Load 2021-22 Board-Approved Original Bu	666.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7740	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	48.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
08/26/2021	GL_JOURNAL	PAY0470429	9765	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	49.73
09/09/2021	GL_JOURNAL	PAY0470939	2058	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	20.01
09/30/2021	GL_JOURNAL	PAY0471927	13711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	51.74
10/21/2021	GL_JOURNAL	PAY0473048	12108	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3.98
10/28/2021	GL_JOURNAL	PAY0473405	13411	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	51.82
11/24/2021	GL_JOURNAL	PAY0475232	13754	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	51.75
12/29/2021	GL_JOURNAL	PAY0476618	14093	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	51.75
01/14/2022	GL_JOURNAL	ENP0477344	11398	PYE	01/14/2022/GL Encumbrance Process/121255 ;FMED for	0.00		0.00	310.29	0.00
Number of Transactions 10					Totals	26.79	666.00	0.00	310.29	328.92
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3302	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7259		07/01/2021/Load 2021-22 Board-Approved Original Bu	311.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11778	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	6.48
09/30/2021	GL_JOURNAL	PAY0471927	16815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	30.63
10/21/2021	GL_JOURNAL	PAY0473048	14666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405	16438	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	30.62
11/24/2021	GL_JOURNAL	PAY0475232	16865	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	15.55
12/29/2021	GL_JOURNAL	PAY0476618	17301	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	41.47
01/14/2022	GL_JOURNAL	ENP0477344	13600	PYE	01/14/2022/GL Encumbrance Process/128184 ;OASDI fo	0.00		0.00	183.76	0.00
Number of Transactions 8					Totals	2.23	311.00	0.00	183.76	125.01
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7260		07/01/2021/Load 2021-22 Board-Approved Original Bu	62.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6.17
10/28/2021	GL_JOURNAL	PAY0473405	19240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	6.17
11/24/2021	GL_JOURNAL	PAY0475232	19728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	6.17
12/29/2021	GL_JOURNAL	PAY0476618	20234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	6.17
01/14/2022	GL_JOURNAL	ENP0477344	16169	PYE	01/14/2022/GL Encumbrance Process/121255 ;VISION f	0.00		0.00	37.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 30100	Bud Ref 00	Account 3421	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
Number of Transactions 6					Totals	0.29	62.00	0.00	37.03	24.68
Dept 0103	Resource 30100	Bud Ref 00	Account 3431	Program 3110	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7261		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	24.00	24.00	0.00	0.00	0.00
Dept 0103	Resource 30100	Bud Ref 00	Account 3441	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7262		07/01/2021/Load 2021-22 Board-Approved Original Bu	540.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	58.63
10/28/2021	GL_JOURNAL	PAY0473405	23531	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	58.63
11/24/2021	GL_JOURNAL	PAY0475232	24048	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	58.63
12/29/2021	GL_JOURNAL	PAY0476618	24598	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	58.63
01/14/2022	GL_JOURNAL	ENP0477344	20545	PYE	01/14/2022/GL Encumbrance Process/121255 ;DENTAL f	0.00	0.00	319.39	0.00	
Number of Transactions 6					Totals	-13.91	540.00	0.00	319.39	234.52
Dept 0103	Resource 30100	Bud Ref 00	Account 3451	Program 3110	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7263		07/01/2021/Load 2021-22 Board-Approved Original Bu	210.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	210.00	210.00	0.00	0.00	0.00
Dept 0103	Resource 30100	Bud Ref 00	Account 3461	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7264		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,875.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	27848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,521.36
10/28/2021	GL_JOURNAL	PAY0473405	27815	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,521.36
11/24/2021	GL_JOURNAL	PAY0475232	28362	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,521.36
12/29/2021	GL_JOURNAL	PAY0476618	28956	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,521.36
01/14/2022	GL_JOURNAL	ENP0477344	24909	PYE	01/14/2022/GL Encumbrance Process/121255 ;MEDICA f	0.00	0.00	0.00	6,923.26	0.00
Number of Transactions 6					Totals	-1,133.70	11,875.00	0.00	6,923.26	6,085.44
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3471	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7265		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,618.00		0.00	0.00	0.00
Number of Transactions 1					Totals	4,618.00	4,618.00	0.00	0.00	0.00
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7266		07/01/2021/Load 2021-22 Board-Approved Original Bu	23.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11194	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1.66
08/26/2021	GL_JOURNAL	PAY0470429	14233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1.72
09/09/2021	GL_JOURNAL	PAY0470939	3229	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	32051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	66.01
10/21/2021	GL_JOURNAL	PAY0473048	17612	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	1.37
10/28/2021	GL_JOURNAL	PAY0473405	32228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	17.83
11/24/2021	GL_JOURNAL	PAY0475232	32824	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	17.83
12/29/2021	GL_JOURNAL	PAY0476618	33460	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	17.83
01/14/2022	GL_JOURNAL	ENP0477344	29316	PYE	01/14/2022/GL Encumbrance Process/121255 ;UNEMP fo	0.00		0.00	107.00	0.00
Number of Transactions 10					Totals	-208.94	23.00	0.00	107.00	124.94
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3502	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3502	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7267		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.35
10/21/2021	GL_JOURNAL	PAY0473048	20159	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35261	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.00
11/24/2021	GL_JOURNAL	PAY0475232	35941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.02
12/29/2021	GL_JOURNAL	PAY0476618	36672	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.71
01/14/2022	GL_JOURNAL	ENP0477344	31520	PYE	01/14/2022/GL Encumbrance Process/128184 ;UNEMP fo		0.00	0.00	12.01	0.00
Number of Transactions 8					Totals	-18.15	2.00	0.00	12.01	8.14
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	7268		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,099.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	434	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	91.63
09/09/2021	GL_JOURNAL	PWC0470959	438	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	38.08
09/09/2021	GL_JOURNAL	PWC0470959	439	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	94.66
10/08/2021	GL_JOURNAL	PWC0472326	831	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	98.44
11/08/2021	GL_JOURNAL	PWC0474182	11029	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.57
11/08/2021	GL_JOURNAL	PWC0474182	11030	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	98.44
12/08/2021	GL_JOURNAL	PWC0475908	867	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	98.44
01/06/2022	GL_JOURNAL	PWC0476893	744	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	98.44
01/14/2022	GL_JOURNAL	ENP0477344	34131	PYE	01/14/2022/GL Encumbrance Process/121255 ;WKRCMP f		0.00	0.00	590.62	0.00
Number of Transactions 10					Totals	-117.32	1,099.00	0.00	590.62	625.70
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3602	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7269		07/01/2021/Load 2021-22 Board-Approved Original Bu		97.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3120	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.34
10/08/2021	GL_JOURNAL	PWC0472326	5440	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	11.05
11/08/2021	GL_JOURNAL	PWC0474182	27640	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	27641	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	11.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3602	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
12/08/2021	GL_JOURNAL	PWC0475908	5711	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	5.61
01/06/2022	GL_JOURNAL	PWC0476893	5035	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	14.96
01/14/2022	GL_JOURNAL	ENP0477344	36335	PYE	01/14/2022/GL Encumbrance Process/128184 ;WKRCMP f	0.00		0.00	66.30	0.00
Number of Transactions 8					Totals	-14.40	97.00	0.00	66.30	45.10
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7270		07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2080	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	4.48
09/09/2021	GL_JOURNAL	PRM0470958	3869	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	1.86
09/09/2021	GL_JOURNAL	PRM0470958	3870	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	4.63
10/08/2021	GL_JOURNAL	PRM0472330	9581	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.81
11/08/2021	GL_JOURNAL	PRM0474180	12688	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PRM0474180	12689	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	4.81
12/08/2021	GL_JOURNAL	PRM0475905	464	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.81
01/06/2022	GL_JOURNAL	PRM0476892	473	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.67
01/14/2022	GL_JOURNAL	ENP0477344	38946	PYE	01/14/2022/GL Encumbrance Process/121255 ;RM01 for	0.00		0.00	28.03	0.00
Number of Transactions 10					Totals	-0.47	58.00	0.00	28.03	30.44
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 3702	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	7271		07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5803	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.23
10/08/2021	GL_JOURNAL	PRM0472330	3345	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.08
11/08/2021	GL_JOURNAL	PRM0474180	8397	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	1.08
11/08/2021	GL_JOURNAL	PRM0474180	8398	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3098	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.55
01/06/2022	GL_JOURNAL	PRM0476892	3017	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.31
01/14/2022	GL_JOURNAL	ENP0477344	41130	PYE	01/14/2022/GL Encumbrance Process/128184 ;RM05 for	0.00		0.00	5.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 30100	Bud Ref 00	Account 3702	Program 3110	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
Number of Transactions 8					Totals	0.95	11.00	0.00	5.79	4.26
Dept 0103	Resource 30100	Bud Ref 00	Account 3985	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7272		07/01/2021/Load 2021-22 Board-Approved Original Bu		65.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.42
10/28/2021	GL_JOURNAL	PAY0473405	38089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.42
11/24/2021	GL_JOURNAL	PAY0475232	38831	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.42
12/29/2021	GL_JOURNAL	PAY0476618	39636	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.42
01/14/2022	GL_JOURNAL	ENP0477344	43521	PYE	01/14/2022/GL Encumbrance Process/121255 ;LIFE for		0.00	0.00	32.10	0.00
Number of Transactions 6					Totals	7.22	65.00	0.00	32.10	25.68
Dept 0103	Resource 30100	Bud Ref 00	Account 3995	Program 3110	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7273		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.57
10/28/2021	GL_JOURNAL	PAY0473405	40319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.57
11/24/2021	GL_JOURNAL	PAY0475232	41078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.47
12/29/2021	GL_JOURNAL	PAY0476618	41897	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 5					Totals	3.76	6.00	0.00	0.00	2.24
Number of Transactions 122				Account	Totals 3000s	3,267.00	27,919.00	0.00	12,786.66	11,865.34
Dept 0103	Resource 30100	Bud Ref 00	Account 4301	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	671		07/01/2021/Load 2022 Preliminary 25% Budget for ac		213.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	603		07/01/2021/Remove 2022 Preliminary 25% Budget for		-213.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/23/2021	GL_BD_JRNL	ORG0466514	675		07/01/2021/Load 2021-22 Board-Approved Original Bu		850.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371232	1	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13	0.00
07/12/2021	PO_POENC	0000371387	4	No REQ.	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	11.83	0.00
07/12/2021	PO_POENC	0000371388	9	No REQ.	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	69.01	0.00
07/12/2021	PO_POENC	0000371390	3	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	29.50	0.00
09/28/2021	GL_BD_JRNL	CO00471875	7		09/28/2021/Transfer of appropriations for various		141.00	0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475207	1		Staples Contract & Commercial Inc/100621/Simply Ec		0.00	29.56	0.00	0.00
11/03/2021	REQ_PREENC	REQ475207	2		Staples Contract & Commercial Inc/100621/Simply Ec		0.00	3.76	0.00	0.00
11/03/2021	REQ_PREENC	REQ475207	3		Staples Contract & Commercial Inc/100621/Avery Big		0.00	15.99	0.00	0.00
11/03/2021	REQ_PREENC	REQ475207	4		Staples Contract & Commercial Inc/100621/Staples B		0.00	10.80	0.00	0.00
11/04/2021	PO_POENC	0000389888	1	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	31.85	0.00
11/04/2021	PO_POENC	0000389888	1	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	31.85	0.00
11/04/2021	PO_POENC	0000389888	1	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389888	1	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-31.85	0.00
11/04/2021	PO_POENC	0000389888	1	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-29.56	0.00	0.00
11/04/2021	PO_POENC	0000389888	2	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	4.05	0.00
11/04/2021	PO_POENC	0000389888	4	RREQ475207	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-11.64	0.00
11/04/2021	PO_POENC	0000389888	4	RREQ475207	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-10.80	0.00	0.00
11/04/2021	PO_POENC	0000389888	3	RREQ475207	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389888	3	RREQ475207	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	-17.23	0.00
11/04/2021	PO_POENC	0000389888	3	RREQ475207	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	-15.99	0.00	0.00
11/04/2021	PO_POENC	0000389888	4	RREQ475207	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.64	0.00
11/04/2021	PO_POENC	0000389888	4	RREQ475207	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	11.64	0.00
11/04/2021	PO_POENC	0000389888	4	RREQ475207	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389888	2	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	4.05	0.00
11/04/2021	PO_POENC	0000389888	2	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389888	2	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-4.05	0.00
11/04/2021	PO_POENC	0000389888	2	RREQ475207	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-3.76	0.00	0.00
11/04/2021	PO_POENC	0000389888	3	RREQ475207	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	17.23	0.00
11/04/2021	PO_POENC	0000389888	3	RREQ475207	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	17.23	0.00
11/10/2021	AP_VOUCHER	01210281	1	P0000389888	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00	31.85
11/10/2021	AP_VOUCHER	01210281	1	P0000389888	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-31.85	0.00
11/10/2021	AP_VOUCHER	01210281	2	P0000389888	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00	4.05
11/10/2021	AP_VOUCHER	01210281	2	P0000389888	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-4.05	0.00
11/10/2021	AP_VOUCHER	01210281	3	P0000389888	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00	0.00	0.00	17.23
11/10/2021	AP_VOUCHER	01210281	3	P0000389888	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00	0.00	-17.23	0.00
11/10/2021	AP_VOUCHER	01210281	4	P0000389888	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	11.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/10/2021	AP_VOUCHER	01210281	4	P0000389888	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-11.64	0.00
Number of Transactions 40					Totals	784.76	991.00	0.00	141.47	64.77
Number of Transactions 40					Account Totals 4000s	784.76	991.00	0.00	141.47	64.77
Dept: 0103	Resource: 30100	Bud Ref: 00	Account: 5735	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip										
05/28/2021	GL_BD_JRNL	PRE0465180	672		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	604		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	676		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 3					Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3					Account Totals 5000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 184					Resource Totals 30100	6,274.68	79,238.00	0.00	36,729.52	36,233.80
Dept: 0103	Resource: 30103	Bud Ref: 00	Account: 1957	Program: 2495	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1243		07/01/2021/Load 2021-22 Board-Approved Original Bu		604.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1129	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	157.40
12/29/2021	GL_JOURNAL	PAY0476618	3749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	116.64
Number of Transactions 3					Totals	329.96	604.00	0.00	0.00	274.04
Number of Transactions 3					Account Totals 1000s	329.96	604.00	0.00	0.00	274.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30103	Bud Ref: 00	Account: 3101	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement			Account 3101 - STRS Certificated Positions							
06/23/2021	GL_BD_JRNL	ORG0466501	7274		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2514	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	26.63
12/29/2021	GL_JOURNAL	PAY0476618	8373	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.74
Number of Transactions 3					Totals	49.63	96.00	0.00	0.00	46.37
Dept: 0103	Resource: 30103	Bud Ref: 00	Account: 3301	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement			Account 3301 - OASDI Certificated							
06/23/2021	GL_BD_JRNL	ORG0466501	7275		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3854	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	14082	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.69
Number of Transactions 3					Totals	5.03	9.00	0.00	0.00	3.97
Dept: 0103	Resource: 30103	Bud Ref: 00	Account: 3501	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement			Account 3501 - Unemployment Insurance Certif							
11/08/2021	GL_BD_JRNL	0000474172	104		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6051	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.79
12/29/2021	GL_JOURNAL	PAY0476618	33449	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 3					Totals	-1.38	0.00	0.00	0.00	1.38
Dept: 0103	Resource: 30103	Bud Ref: 00	Account: 3601	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466501	7276		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11031	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.34
01/06/2022	GL_JOURNAL	PWC0476893	745	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.22
Number of Transactions 3					Totals	6.44	14.00	0.00	0.00	7.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 12					Account Totals 3000s	59.72	119.00	0.00	0.00	59.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30103	00	4301	2495	0000	01000	0000	2022

Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

05/28/2021	GL_BD_JRNL	PRE0465180	673	07/01/2021/Load 2022 Preliminary 25% Budget for ac	150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	605	07/01/2021/Remove 2022 Preliminary 25% Budget for	-150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	677	07/01/2021/Load 2021-22 Board-Approved Original Bu	600.00	0.00	0.00	0.00
Number of Transactions 3				Totals	600.00	600.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30103	00	4304	2495	0000	01000	0000	2022

Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies

05/28/2021	GL_BD_JRNL	PRE0465180	674	07/01/2021/Load 2022 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	606	07/01/2021/Remove 2022 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	678	07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00
Number of Transactions 3				Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 6				Account Totals 4000s	900.00	900.00	0.00	0.00	0.00
Number of Transactions 21				Resource Totals 30103	1,289.68	1,623.00	0.00	0.00	333.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	1109	1000	1110	01000	0000	2022

Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In

06/23/2021	GL_BD_JRNL	ORG0466495	1244		07/01/2021/Load 2021-22 Board-Approved Original Bu	24,005.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	849	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,843.97
08/26/2021	GL_JOURNAL	PAY0470429	866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,905.08
09/09/2021	GL_JOURNAL	PAY0470939	30	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	766.35
09/30/2021	GL_JOURNAL	PAY0471927	1056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,981.04
10/21/2021	GL_JOURNAL	PAY0473048	860	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	152.40
10/28/2021	GL_JOURNAL	PAY0473405	1171	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,981.04
11/24/2021	GL_JOURNAL	PAY0475232	1170	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,981.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 1109	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 1109 - Pull/Out Push In						
12/29/2021	GL_JOURNAL	PAY0476618	1176	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,981.04
01/14/2022	GL_JOURNAL	ENP0477344	1226	PYE	01/14/2022/GL Encumbrance Process/121255 ;Salary f	0.00	0.00	0.00	11,886.25	0.00
Number of Transactions 10					Totals	-473.21	24,005.00	0.00	11,886.25	12,591.96
Number of Transactions 10				Account	Totals 1000s	-473.21	24,005.00	0.00	11,886.25	12,591.96
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 2404	Program: 3110	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 2404 - Guidance/Attendance Asst						
06/23/2021	GL_BD_JRNL	ORG0466498	904		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,252.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	67.69
09/30/2021	GL_JOURNAL	PAY0471927	6641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	320.29
10/21/2021	GL_JOURNAL	PAY0473048	5576	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	2.71
10/28/2021	GL_JOURNAL	PAY0473405	6574	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	320.30
11/24/2021	GL_JOURNAL	PAY0475232	6792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	162.61
12/29/2021	GL_JOURNAL	PAY0476618	6958	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	433.62
01/14/2022	GL_JOURNAL	ENP0477344	5021	PYE	01/14/2022/GL Encumbrance Process/128184 ;Salary f	0.00	0.00	0.00	1,921.76	0.00
Number of Transactions 8					Totals	23.02	3,252.00	0.00	1,921.76	1,307.22
Number of Transactions 8				Account	Totals 2000s	23.02	3,252.00	0.00	1,921.76	1,307.22
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	7277		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,822.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	312.00
08/26/2021	GL_JOURNAL	PAY0470429	5498	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	322.34
09/09/2021	GL_JOURNAL	PAY0470939	1313	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	124.23
09/30/2021	GL_JOURNAL	PAY0471927	8189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	335.19
10/21/2021	GL_JOURNAL	PAY0473048	6884	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	25.79
10/28/2021	GL_JOURNAL	PAY0473405	7954	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	335.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3101 - STRS Certificated Positions						
11/24/2021	GL_JOURNAL	PAY0475232	8186	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	335.19
12/29/2021	GL_JOURNAL	PAY0476618	8385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	335.19
01/14/2022	GL_JOURNAL	ENP0477344	6810	PYE	01/14/2022/GL Encumbrance Process/121255 ;STRS for	0.00		0.00	2,011.15	0.00
Number of Transactions 10					Totals	-314.27	3,822.00	0.00	2,011.15	2,125.12
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3202	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	7278		07/01/2021/Load 2021-22 Board-Approved Original Bu	748.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7525	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	15.51
09/30/2021	GL_JOURNAL	PAY0471927	11155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	73.37
10/21/2021	GL_JOURNAL	PAY0473048	9449	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.62
10/28/2021	GL_JOURNAL	PAY0473405	10881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	73.37
11/24/2021	GL_JOURNAL	PAY0475232	11189	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	37.25
12/29/2021	GL_JOURNAL	PAY0476618	11484	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	99.34
01/14/2022	GL_JOURNAL	ENP0477344	8853	PYE	01/14/2022/GL Encumbrance Process/128184 ;PERS_A f	0.00		0.00	440.27	0.00
Number of Transactions 8					Totals	8.27	748.00	0.00	440.27	299.46
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	7279		07/01/2021/Load 2021-22 Board-Approved Original Bu	348.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7741	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	26.74
08/26/2021	GL_JOURNAL	PAY0470429	9766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	27.62
09/09/2021	GL_JOURNAL	PAY0470939	2059	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	11.11
09/30/2021	GL_JOURNAL	PAY0471927	13712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	28.74
10/21/2021	GL_JOURNAL	PAY0473048	12109	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2.21
10/28/2021	GL_JOURNAL	PAY0473405	13412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	28.79
11/24/2021	GL_JOURNAL	PAY0475232	13755	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	28.74
12/29/2021	GL_JOURNAL	PAY0476618	14094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	28.75
01/14/2022	GL_JOURNAL	ENP0477344	11497	PYE	01/14/2022/GL Encumbrance Process/121255 ;FMED for	0.00		0.00	172.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3301 - OASDI Certificated						
Number of Transactions 10					Totals	-7.05	348.00	0.00	172.35	182.70
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3302	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	7280		07/01/2021/Load 2021-22 Board-Approved Original Bu	249.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11779	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	5.18
09/30/2021	GL_JOURNAL	PAY0471927	16816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	24.50
10/21/2021	GL_JOURNAL	PAY0473048	14667	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.20
10/28/2021	GL_JOURNAL	PAY0473405	16439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	24.51
11/24/2021	GL_JOURNAL	PAY0475232	16866	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	12.44
12/29/2021	GL_JOURNAL	PAY0476618	17302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	33.17
01/14/2022	GL_JOURNAL	ENP0477344	13646	PYE	01/14/2022/GL Encumbrance Process/128184 ;OASDI fo	0.00		0.00	147.02	0.00
Number of Transactions 8					Totals	1.98	249.00	0.00	147.02	100.00
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7281		07/01/2021/Load 2021-22 Board-Approved Original Bu	34.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3.43
10/28/2021	GL_JOURNAL	PAY0473405	19241	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3.43
11/24/2021	GL_JOURNAL	PAY0475232	19729	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3.43
12/29/2021	GL_JOURNAL	PAY0476618	20235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3.43
01/14/2022	GL_JOURNAL	ENP0477344	16262	PYE	01/14/2022/GL Encumbrance Process/121255 ;VISION f	0.00		0.00	20.57	0.00
Number of Transactions 6					Totals	-0.29	34.00	0.00	20.57	13.72
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3431	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3431 - Vision Service Plan/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7282		07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3431	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3431 - Vision Service Plan/Clsfd						
Number of Transactions 1				Totals		19.00	19.00	0.00	0.00	0.00
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7283	07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.57
10/28/2021	GL_JOURNAL	PAY0473405	23532	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	32.57
11/24/2021	GL_JOURNAL	PAY0475232	24049	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	32.57
12/29/2021	GL_JOURNAL	PAY0476618	24599	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	32.57
01/14/2022	GL_JOURNAL	ENP0477344	20637	PYE	01/14/2022/GL Encumbrance Process/121255 ;DENTAL f		0.00	0.00	177.41	0.00
Number of Transactions 6				Totals		-7.69	300.00	0.00	177.41	130.28
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3451	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7284	07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00
Number of Transactions 1				Totals		168.00	168.00	0.00	0.00	0.00
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7285	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,596.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	845.04
10/28/2021	GL_JOURNAL	PAY0473405	27816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	845.04
11/24/2021	GL_JOURNAL	PAY0475232	28363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	845.04
12/29/2021	GL_JOURNAL	PAY0476618	28957	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	845.04
01/14/2022	GL_JOURNAL	ENP0477344	25000	PYE	01/14/2022/GL Encumbrance Process/121255 ;MEDICA f		0.00	0.00	3,845.54	0.00
Number of Transactions 6				Totals		-629.70	6,596.00	0.00	3,845.54	3,380.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3471	Program: 3110	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3471 - Medical Ins/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	7286		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	0.00
Number of Transactions 1					Totals	3,694.00	3,694.00	0.00	0.00	0.00
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	7287		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.92
08/26/2021	GL_JOURNAL	PAY0470429	14234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.95
09/09/2021	GL_JOURNAL	PAY0470939	3230	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.38
09/30/2021	GL_JOURNAL	PAY0471927	32052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.67
10/21/2021	GL_JOURNAL	PAY0473048	17613	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.76
10/28/2021	GL_JOURNAL	PAY0473405	32229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.91
11/24/2021	GL_JOURNAL	PAY0475232	32825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.91
12/29/2021	GL_JOURNAL	PAY0476618	33461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.90
01/14/2022	GL_JOURNAL	ENP0477344	29415	PYE	01/14/2022/GL Encumbrance Process/121255 ;UNEMP fo		0.00	0.00	59.43	0.00
Number of Transactions 10					Totals	-116.83	12.00	0.00	59.43	69.40
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3502	Program: 3110	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	7288		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.89
10/21/2021	GL_JOURNAL	PAY0473048	20160	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35262	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.60
11/24/2021	GL_JOURNAL	PAY0475232	35942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.81
12/29/2021	GL_JOURNAL	PAY0476618	36673	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.16
01/14/2022	GL_JOURNAL	ENP0477344	31566	PYE	01/14/2022/GL Encumbrance Process/128184 ;UNEMP fo		0.00	0.00	9.61	0.00
Number of Transactions 8					Totals	-14.12	2.00	0.00	9.61	6.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	7289		07/01/2021/Load 2021-22 Board-Approved Original Bu		574.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	435	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	50.89
09/09/2021	GL_JOURNAL	PWC0470959	440	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	21.15
09/09/2021	GL_JOURNAL	PWC0470959	441	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	52.58
10/08/2021	GL_JOURNAL	PWC0472326	832	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	54.68
11/08/2021	GL_JOURNAL	PWC0474182	11032	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.21
11/08/2021	GL_JOURNAL	PWC0474182	11033	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	54.68
12/08/2021	GL_JOURNAL	PWC0475908	868	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	54.68
01/06/2022	GL_JOURNAL	PWC0476893	746	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	54.68
01/14/2022	GL_JOURNAL	ENP0477344	34230	PYE	01/14/2022/GL Encumbrance Process/121255 ;WKRCMP f		0.00	0.00	328.06	0.00
Number of Transactions 10					Totals	-101.61	574.00	0.00	328.06	347.55
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3602	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	7290		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3121	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.87
10/08/2021	GL_JOURNAL	PWC0472326	5441	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	8.84
11/08/2021	GL_JOURNAL	PWC0474182	27642	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PWC0474182	27643	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	8.84
12/08/2021	GL_JOURNAL	PWC0475908	5712	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.49
01/06/2022	GL_JOURNAL	PWC0476893	5036	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	11.97
01/14/2022	GL_JOURNAL	ENP0477344	36381	PYE	01/14/2022/GL Encumbrance Process/128184 ;WKRCMP f		0.00	0.00	53.04	0.00
Number of Transactions 8					Totals	-11.12	78.00	0.00	53.04	36.08
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7291		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2081	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.49
09/09/2021	GL_JOURNAL	PRM0470958	3871	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.03
09/09/2021	GL_JOURNAL	PRM0470958	3872	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.57
10/08/2021	GL_JOURNAL	PRM0472330	9582	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3701 - OPEB Allocated Cert						
11/08/2021	GL_JOURNAL	PRM0474180	12690	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.21
11/08/2021	GL_JOURNAL	PRM0474180	12691	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	2.67
12/08/2021	GL_JOURNAL	PRM0475905	465	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.67
01/06/2022	GL_JOURNAL	PRM0476892	474	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.60
01/14/2022	GL_JOURNAL	ENP0477344	39045	PYE	01/14/2022/GL Encumbrance Process/121255 ;RM01 for	0.00		0.00	15.57	0.00
Number of Transactions 10					Totals	-0.48	32.00	0.00	15.57	16.91
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3702	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466501	7292		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5804	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.18
10/08/2021	GL_JOURNAL	PRM0472330	3346	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.86
11/08/2021	GL_JOURNAL	PRM0474180	8399	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.86
11/08/2021	GL_JOURNAL	PRM0474180	8400	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3099	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.44
01/06/2022	GL_JOURNAL	PRM0476892	3018	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.05
01/14/2022	GL_JOURNAL	ENP0477344	41176	PYE	01/14/2022/GL Encumbrance Process/128184 ;RM05 for	0.00		0.00	4.63	0.00
Number of Transactions 8					Totals	0.97	9.00	0.00	4.63	3.40
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7293		07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3.57
10/28/2021	GL_JOURNAL	PAY0473405	38090	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3.57
11/24/2021	GL_JOURNAL	PAY0475232	38832	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3.57
12/29/2021	GL_JOURNAL	PAY0476618	39637	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3.57
01/14/2022	GL_JOURNAL	ENP0477344	43616	PYE	01/14/2022/GL Encumbrance Process/121255 ;LIFE for	0.00		0.00	17.83	0.00
Number of Transactions 6					Totals	3.89	36.00	0.00	17.83	14.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 3995	Program: 3110	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7294		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.46
10/28/2021	GL_JOURNAL	PAY0473405	40320	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	0.46
11/24/2021	GL_JOURNAL	PAY0475232	41079	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	0.38
12/29/2021	GL_JOURNAL	PAY0476618	41898	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	0.51
Number of Transactions 5					Totals	3.19	5.00	0.00	0.00	1.81
Number of Transactions 122				Account	Totals 3000s	2,696.14	16,726.00	0.00	7,302.48	6,727.38
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	675		07/01/2021/Load 2022 Preliminary 25% Budget for ac	433.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	607		07/01/2021/Remove 2022 Preliminary 25% Budget for	-433.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	679		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,732.00		0.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	1		Staples Contract & Commercial Inc/100621/Staples 2	0.00		5.70	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	1		Staples Contract & Commercial Inc/100621/Staples 2	0.00		5.70	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	1		Staples Contract & Commercial Inc/100621/Staples 2	0.00		-5.70	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	2		Staples Contract & Commercial Inc/100621/TRU RED H	0.00		5.92	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	2		Staples Contract & Commercial Inc/100621/TRU RED H	0.00		5.92	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	2		Staples Contract & Commercial Inc/100621/TRU RED H	0.00		-5.92	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T	0.00		15.37	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T	0.00		15.37	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	7		Staples Contract & Commercial Inc/100621/TRU RED T	0.00		-15.37	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	8		Staples Contract & Commercial Inc/100621/Fiskars S	0.00		15.16	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	8		Staples Contract & Commercial Inc/100621/Fiskars S	0.00		15.16	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	8		Staples Contract & Commercial Inc/100621/Fiskars S	0.00		-15.16	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	5		Staples Contract & Commercial Inc/100621/SunWorks	0.00		17.90	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	5		Staples Contract & Commercial Inc/100621/SunWorks	0.00		17.90	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	5		Staples Contract & Commercial Inc/100621/SunWorks	0.00		-17.90	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	6		Staples Contract & Commercial Inc/100621/X-ACTO Te	0.00		31.62	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	6		Staples Contract & Commercial Inc/100621/X-ACTO Te	0.00		31.62	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	6		Staples Contract & Commercial Inc/100621/X-ACTO Te	0.00		-31.62	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	3		Staples Contract & Commercial Inc/100621/Saunders	0.00		123.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 30106	Bud Ref 00	Account 4301	Program 1000	Class 1110 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 4301 - Supplies					
10/13/2021	REQ_PREENC	REQ473581	3		Staples Contract & Commercial Inc/100621/Saunders		0.00	123.60	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	3		Staples Contract & Commercial Inc/100621/Saunders		0.00	-123.60	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	4		Staples Contract & Commercial Inc/100621/Velcro Br		0.00	13.93	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	4		Staples Contract & Commercial Inc/100621/Velcro Br		0.00	13.93	0.00	0.00
10/13/2021	REQ_PREENC	REQ473581	4		Staples Contract & Commercial Inc/100621/Velcro Br		0.00	-13.93	0.00	0.00
11/11/2021	PO_POENC	0000390096	1	RREQ473581	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	6.14	0.00
11/11/2021	PO_POENC	0000390096	1	RREQ473581	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	6.14	0.00
11/11/2021	PO_POENC	0000390096	1	RREQ473581	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	1	RREQ473581	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	0.00	-6.14	0.00
11/11/2021	PO_POENC	0000390096	1	RREQ473581	STAPLES DC-001/Staples 2 Pocket Presentation Folde		0.00	-5.70	0.00	0.00
11/11/2021	PO_POENC	0000390096	2	RREQ473581	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	6.38	0.00
11/11/2021	PO_POENC	0000390096	8	RREQ473581	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00	0.00	16.33	0.00
11/11/2021	PO_POENC	0000390096	8	RREQ473581	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	8	RREQ473581	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00	0.00	-16.33	0.00
11/11/2021	PO_POENC	0000390096	8	RREQ473581	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00	-15.16	0.00	0.00
11/11/2021	PO_POENC	0000390096	7	RREQ473581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-15.37	0.00	0.00
11/11/2021	PO_POENC	0000390096	7	RREQ473581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	16.56	0.00
11/11/2021	PO_POENC	0000390096	7	RREQ473581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	16.56	0.00
11/11/2021	PO_POENC	0000390096	7	RREQ473581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	7	RREQ473581	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-16.56	0.00
11/11/2021	PO_POENC	0000390096	8	RREQ473581	STAPLES DC-001/Fiskars Softgrip Left-handed Pointe		0.00	0.00	16.33	0.00
11/11/2021	PO_POENC	0000390096	5	RREQ473581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00	0.00
11/11/2021	PO_POENC	0000390096	6	RREQ473581	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	-31.62	0.00	0.00
11/11/2021	PO_POENC	0000390096	6	RREQ473581	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	34.07	0.00
11/11/2021	PO_POENC	0000390096	6	RREQ473581	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	34.07	0.00
11/11/2021	PO_POENC	0000390096	6	RREQ473581	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	6	RREQ473581	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	-34.07	0.00
11/11/2021	PO_POENC	0000390096	4	RREQ473581	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	4	RREQ473581	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-15.01	0.00
11/11/2021	PO_POENC	0000390096	5	RREQ473581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29	0.00
11/11/2021	PO_POENC	0000390096	5	RREQ473581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29	0.00
11/11/2021	PO_POENC	0000390096	5	RREQ473581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	5	RREQ473581	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	133.18	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	-133.18	0.00
11/11/2021	PO_POENC	0000390096	4	RREQ473581	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-13.93	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 30106	Bud Ref 00	Account 4301	Program 1000	Class 1110 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 4301 - Supplies						
11/11/2021	PO_POENC	0000390096	4	RREQ473581	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	15.01	0.00
11/11/2021	PO_POENC	0000390096	4	RREQ473581	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	15.01	0.00
11/11/2021	PO_POENC	0000390096	2	RREQ473581	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	6.38	0.00
11/11/2021	PO_POENC	0000390096	2	RREQ473581	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	0.00	0.00
11/11/2021	PO_POENC	0000390096	2	RREQ473581	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	-6.38	0.00
11/11/2021	PO_POENC	0000390096	2	RREQ473581	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	-5.92	0.00	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	-123.60	0.00	0.00
11/11/2021	PO_POENC	0000390096	3	RREQ473581	STAPLES DC-001/Saunders US-Works Plastic Clipboard		0.00	0.00	133.18	0.00
11/13/2021	AP_VOUCHER	01210677	1	P0000390096	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	0.00	6.14
11/13/2021	AP_VOUCHER	01210677	1	P0000390096	STAPLES DC-001/Staples 2 Pocket Presentation		0.00	0.00	-6.14	0.00
11/13/2021	AP_VOUCHER	01210677	2	P0000390096	STAPLES DC-001/TRU RED Hanging File Box Snap		0.00	0.00	0.00	6.38
11/13/2021	AP_VOUCHER	01210677	2	P0000390096	STAPLES DC-001/TRU RED Hanging File Box Snap		0.00	0.00	-6.38	0.00
11/13/2021	AP_VOUCHER	01210677	3	P0000390096	STAPLES DC-001/Saunders US-Works Plastic Clip		0.00	0.00	0.00	133.18
11/13/2021	AP_VOUCHER	01210677	3	P0000390096	STAPLES DC-001/Saunders US-Works Plastic Clip		0.00	0.00	-133.18	0.00
11/13/2021	AP_VOUCHER	01210677	7	P0000390096	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	16.56
11/13/2021	AP_VOUCHER	01210677	7	P0000390096	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-16.56	0.00
11/13/2021	AP_VOUCHER	01210677	8	P0000390096	STAPLES DC-001/Fiskars Softgrip Left-handed P		0.00	0.00	0.00	16.33
11/13/2021	AP_VOUCHER	01210677	8	P0000390096	STAPLES DC-001/Fiskars Softgrip Left-handed P		0.00	0.00	-16.33	0.00
11/13/2021	AP_VOUCHER	01210677	4	P0000390096	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00	15.01
11/13/2021	AP_VOUCHER	01210677	4	P0000390096	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-15.01	0.00
11/13/2021	AP_VOUCHER	01210677	5	P0000390096	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29	0.00
11/13/2021	AP_VOUCHER	01210677	5	P0000390096	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	19.29
11/13/2021	AP_VOUCHER	01210677	6	P0000390096	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe		0.00	0.00	0.00	34.07
11/13/2021	AP_VOUCHER	01210677	6	P0000390096	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe		0.00	0.00	-34.07	0.00
11/18/2021	REQ_PREENC	REQ476226	1		Staples Contract & Commercial Inc/100621/BIC Wite-		0.00	12.41	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	2		Staples Contract & Commercial Inc/100621/BIC Cover		0.00	4.02	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	3		Staples Contract & Commercial Inc/100621/Sharpie P		0.00	16.47	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	4		Staples Contract & Commercial Inc/100621/Swingline		0.00	3.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	5		Staples Contract & Commercial Inc/100621/Swingline		0.00	20.19	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	6		Staples Contract & Commercial Inc/100621/Duracell		0.00	18.18	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	7		Staples Contract & Commercial Inc/100621/U Brands		0.00	34.99	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	8		Staples Contract & Commercial Inc/100621/Highland		0.00	6.49	0.00	0.00
11/18/2021	REQ_PREENC	REQ476226	9		Staples Contract & Commercial Inc/100621/Staples 2		0.00	25.50	0.00	0.00
11/18/2021	REQ_PREENC	REQ476228	1		Staples Contract & Commercial Inc/100621/TRU RED W		0.00	22.05	0.00	0.00
11/18/2021	REQ_PREENC	REQ476228	2		Staples Contract & Commercial Inc/100621/Hamilton		0.00	32.49	0.00	0.00
11/19/2021	PO_POENC	0000390526	1	RREQ476226	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37	0.00
11/19/2021	PO_POENC	0000390526	1	RREQ476226	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-12.41	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 4301 - Supplies						
11/19/2021	PO_POENC	0000390526	2	RREQ476226	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	4.33	0.00
11/19/2021	PO_POENC	0000390526	2	RREQ476226	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	-4.02	0.00	0.00
11/19/2021	PO_POENC	0000390526	3	RREQ476226	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	17.75	0.00
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-25.50	0.00	0.00
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-18.18	0.00	0.00
11/19/2021	PO_POENC	0000390526	7	RREQ476226	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	37.70	0.00
11/19/2021	PO_POENC	0000390526	7	RREQ476226	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-34.99	0.00	0.00
11/19/2021	PO_POENC	0000390526	8	RREQ476226	STAPLES DC-001/Highland Notes Original Pop-up Yell		0.00	0.00	6.99	0.00
11/19/2021	PO_POENC	0000390526	8	RREQ476226	STAPLES DC-001/Highland Notes Original Pop-up Yell		0.00	-6.49	0.00	0.00
11/19/2021	PO_POENC	0000390526	9	RREQ476226	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	27.48	0.00
11/19/2021	PO_POENC	0000390526	3	RREQ476226	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-16.47	0.00	0.00
11/19/2021	PO_POENC	0000390526	4	RREQ476226	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	3.23	0.00
11/19/2021	PO_POENC	0000390526	4	RREQ476226	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-3.00	0.00	0.00
11/19/2021	PO_POENC	0000390526	5	RREQ476226	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	21.75	0.00
11/19/2021	PO_POENC	0000390526	5	RREQ476226	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-20.19	0.00	0.00
11/19/2021	PO_POENC	0000390526	6	RREQ476226	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.59	0.00
11/19/2021	PO_POENC	0000390528	1	RREQ476228	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-22.05	0.00	0.00
11/19/2021	PO_POENC	0000390528	1	RREQ476228	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	23.76	0.00
11/19/2021	PO_POENC	0000390528	2	RREQ476228	STAPLES DC-001/Hamilton Buhl Flex-Phones Stereo He		0.00	0.00	35.01	0.00
11/19/2021	PO_POENC	0000390528	2	RREQ476228	STAPLES DC-001/Hamilton Buhl Flex-Phones Stereo He		0.00	-32.49	0.00	0.00
11/30/2021	AP_VOUCHER	01212494	1	P0000390528	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	23.76
11/30/2021	AP_VOUCHER	01212494	1	P0000390528	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-23.76	0.00
11/30/2021	AP_VOUCHER	01212497	1	P0000390526	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	13.37
11/30/2021	AP_VOUCHER	01212497	1	P0000390526	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-13.37	0.00
11/30/2021	AP_VOUCHER	01212497	2	P0000390526	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	0.00	4.33
11/30/2021	AP_VOUCHER	01212497	2	P0000390526	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	-4.33	0.00
11/30/2021	AP_VOUCHER	01212497	3	P0000390526	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	17.75
11/30/2021	AP_VOUCHER	01212497	3	P0000390526	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-17.75	0.00
11/30/2021	AP_VOUCHER	01212497	8	P0000390526	STAPLES DC-001/Highland Notes Original Pop-u		0.00	0.00	0.00	6.99
11/30/2021	AP_VOUCHER	01212497	8	P0000390526	STAPLES DC-001/Highland Notes Original Pop-u		0.00	0.00	-6.99	0.00
11/30/2021	AP_VOUCHER	01212497	9	P0000390526	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	27.49
11/30/2021	AP_VOUCHER	01212497	9	P0000390526	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-27.48	0.00
11/30/2021	AP_VOUCHER	01212497	4	P0000390526	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	3.23
11/30/2021	AP_VOUCHER	01212497	4	P0000390526	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-3.23	0.00
11/30/2021	AP_VOUCHER	01212497	5	P0000390526	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00	21.75
11/30/2021	AP_VOUCHER	01212497	5	P0000390526	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-21.75	0.00
11/30/2021	AP_VOUCHER	01212497	6	P0000390526	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	19.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 30106	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 4301 - Supplies						
11/30/2021	AP_VOUCHER	01212497	6	P0000390526	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-19.59	0.00
11/30/2021	REQ_PREENC	REQ476539	1		Lakeshore Equipment Company/100621/DD210 - Multipu		0.00	61.98	0.00	0.00
11/30/2021	REQ_PREENC	REQ476539	2		Lakeshore Equipment Company/100621/PX2020 - Lakesh		0.00	34.31	0.00	0.00
12/01/2021	PO_POENC	0000390803	1	RREQ476539	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00	0.00	66.78	0.00
12/01/2021	PO_POENC	0000390803	1	RREQ476539	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00	-61.98	0.00	0.00
12/01/2021	PO_POENC	0000390803	2	RREQ476539	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	36.97	0.00
12/01/2021	PO_POENC	0000390803	2	RREQ476539	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	-34.31	0.00	0.00
12/04/2021	AP_VOUCHER	01213433	7	P0000390526	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00	37.70
12/04/2021	AP_VOUCHER	01213433	7	P0000390526	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-37.70	0.00
12/04/2021	AP_VOUCHER	01213434	2	P0000390528	STAPLES DC-001/Hamilton Buhl Flex-Phones Ster		0.00	0.00	0.00	35.01
12/04/2021	AP_VOUCHER	01213434	2	P0000390528	STAPLES DC-001/Hamilton Buhl Flex-Phones Ster		0.00	0.00	-35.01	0.00
12/17/2021	AP_VOUCHER	01216128	1	P0000390803	LAKESHORE CURR/DD210 - Multipurpose Headphone		0.00	0.00	0.00	66.78
12/17/2021	AP_VOUCHER	01216128	1	P0000390803	LAKESHORE CURR/DD210 - Multipurpose Headphone		0.00	0.00	-66.78	0.00
12/17/2021	AP_VOUCHER	01216128	2	P0000390803	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.00	36.97
12/17/2021	AP_VOUCHER	01216128	2	P0000390803	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	-36.97	0.00
Number of Transactions 148					Totals	1,170.32	1,732.00	0.00	0.00	561.68
Number of Transactions 148				Account	Totals 4000s	1,170.32	1,732.00	0.00	0.00	561.68
Number of Transactions 288				Resource	Totals 30106	3,416.27	45,715.00	0.00	21,110.49	21,188.24
Dept: 0103	Resource: 32100	Bud Ref: 00	Account: 2253	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund				Account 2253 - Operations Substitute OSS						
01/12/2022	GL_BD_JRNL	0000477185	4663		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6122		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6130		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6126		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6917		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9617	16908823	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	13155	5333172	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	11929	16908831	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	11921	16907154	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,430.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 32100	Bud Ref: 00	Account: 2253	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS										
01/12/2022	GL_JOURNAL	SAL0477173	11925	16907689	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,040.64
Number of Transactions 10					Totals	-3,121.92	0.00	0.00	0.00	3,121.92
Number of Transactions 10				Account	Totals 2000s	-3,121.92	0.00	0.00	0.00	3,121.92
Dept: 0103	Resource: 32100	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	6123		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6124		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6127		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6128		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6132		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6133		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6925		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6926		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4667		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4668		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11922	16907154	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	11923	16907154	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	20.74
01/12/2022	GL_JOURNAL	SAL0477173	11931	16908831	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	11932	16908831	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	13163	5333172	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	13164	5333172	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9621	16908823	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	9622	16908823	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	11926	16907689	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	11927	16907689	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	15.09
Number of Transactions 20					Totals	-238.84	0.00	0.00	0.00	238.84
Dept: 0103	Resource: 32100	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 32100	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_BD_JRNL	0000477185	4672		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6938		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6129		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6136		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6125		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11928	16907689	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	13176	5333172	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	11935	16908831	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	9626	16908823	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	11924	16907154	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	7.15
Number of Transactions 10					Totals	-15.60	0.00	0.00	0.00	15.60
Dept: 0103	Resource: 32100	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
01/12/2022	GL_BD_JRNL	0000477185	456		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14607	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	86.16
Number of Transactions 2					Totals	-86.16	0.00	0.00	0.00	86.16
Number of Transactions 32				Account	Totals 3000s	-340.60	0.00	0.00	0.00	340.60
Dept: 0103	Resource: 32100	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-28.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-24.91
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.93
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-3.28
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.25
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-7.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-24.43
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-29.97
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.32
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015 LAKESHORE CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015 LAKESHORE CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-59.98
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-4.65
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550648	1	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	2	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	3	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	4	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	5	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	6	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	7	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	8	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	9	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	10	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.29
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-3.75
07/07/2021	PO_RAEXP	RCV550648	11	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-6.10
07/07/2021	PO_RAEXP	RCV550648	12	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	13	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-28.18
07/07/2021	PO_RAEXP	RCV550648	14	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550648	15	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	16	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	17	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-24.91
07/07/2021	PO_RAEXP	RCV550648	18	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.93
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-3.28
07/07/2021	PO_RAEXP	RCV550648	19	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.25
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	20	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550648	21	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-5.63
07/07/2021	PO_RAEXP	RCV550648	22	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.44
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-7.51
07/07/2021	PO_RAEXP	RCV550648	23	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550648	24	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550648	25	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-24.43
07/07/2021	PO_RAEXP	RCV550648	26	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-29.97
07/07/2021	PO_RAEXP	RCV550648	27	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-2.32
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550648	28	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015 LAKESHORE CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV551753	1	P0000383240	OPR-177015 LAKESHORE CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-59.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/07/2021	PO_RAEXP	RCV553918	1	P0000383240	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-4.65
07/09/2021	GL_BD_JRNL	0000467288	471		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	472		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	473		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	474		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	475		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	476		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	525		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	526		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	867		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	868		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1251		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1252		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	519		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	520		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	521		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	522		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	523		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	524		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	513		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	514		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	515		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	516		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	517		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	518		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	507		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	508		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	509		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	510		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	511		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	512		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	501		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	502		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	503		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	504		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	505		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	506		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/09/2021	GL_BD_JRNL	0000467288	495		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	496		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	497		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	498		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	499		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	500		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	489		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	490		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	491		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	492		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	493		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	494		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	483		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	484		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	485		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	486		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	487		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	488		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	477		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	478		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	479		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	480		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	481		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	482		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1413	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	1414	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1415	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1416	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1417	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	3.75
07/10/2021	GL_JOURNAL	REX0467286	1418	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.29
07/10/2021	GL_JOURNAL	REX0467286	1467	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1468	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	2355	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	2356	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	3198	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	59.98
07/10/2021	GL_JOURNAL	REX0467286	3199	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	4.65
07/10/2021	GL_JOURNAL	REX0467286	1461	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	9.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	1462	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1463	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	24.43
07/10/2021	GL_JOURNAL	REX0467286	1464	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.89
07/10/2021	GL_JOURNAL	REX0467286	1465	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	29.97
07/10/2021	GL_JOURNAL	REX0467286	1466	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	2.32
07/10/2021	GL_JOURNAL	REX0467286	1455	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1456	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1457	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	7.51
07/10/2021	GL_JOURNAL	REX0467286	1458	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	1459	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1460	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1449	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	3.28
07/10/2021	GL_JOURNAL	REX0467286	1450	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.25
07/10/2021	GL_JOURNAL	REX0467286	1451	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1452	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1453	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1454	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1443	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1444	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1445	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	5.63
07/10/2021	GL_JOURNAL	REX0467286	1446	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.44
07/10/2021	GL_JOURNAL	REX0467286	1447	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	24.91
07/10/2021	GL_JOURNAL	REX0467286	1448	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.93
07/10/2021	GL_JOURNAL	REX0467286	1437	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1438	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1439	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	28.18
07/10/2021	GL_JOURNAL	REX0467286	1440	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1441	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1442	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1431	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	3.75
07/10/2021	GL_JOURNAL	REX0467286	1432	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.29
07/10/2021	GL_JOURNAL	REX0467286	1433	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	3.75
07/10/2021	GL_JOURNAL	REX0467286	1434	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.29
07/10/2021	GL_JOURNAL	REX0467286	1435	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	6.10
07/10/2021	GL_JOURNAL	REX0467286	1436	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	1425	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1426	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	1427	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	6.10
07/10/2021	GL_JOURNAL	REX0467286	1428	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	1429	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	6.10
07/10/2021	GL_JOURNAL	REX0467286	1430	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	1419	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1420	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1421	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1422	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1423	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1424	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.73
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210 Multipurpose Headphones with		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210 Multipurpose Headphones with		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210 Multipurpose Headphones with		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	1	No REQ.	LAKESHORE CURR/DD210 Multipurpose Headphones with		0.00	0.00	-11.13	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6 Set o		0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6 Set o		0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00	0.00	-32.29	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	30	No REQ.	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice		0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426 Language Essentials Poster Pa		0.00	0.00	26.32	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426 Language Essentials Poster Pa		0.00	0.00	26.32	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426 Language Essentials Poster Pa		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	28	No REQ.	LAKESHORE CURR/TR426 Language Essentials Poster Pa		0.00	0.00	-26.32	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00	0.00	32.29	0.00
07/13/2021	PO_POENC	0000383240	29	No REQ.	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00	0.00	32.29	0.00
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269 Simply Boho Motivational Mini		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269 Simply Boho Motivational Mini		0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00	0.00	10.11	0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	27	No REQ.	LAKESHORE CURR/SST1320 Stikki Clips Pack of 20		0.00	0.00	-10.11	0.00
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	8.09	0.00
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	8.09	0.00
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383240	25	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	-8.09	0.00
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269 Simply Boho Motivational Mini		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	26	No REQ.	LAKESHORE CURR/CT269 Simply Boho Motivational Mini		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	24	No REQ.	LAKESHORE CURR/SEK834028 MarshmallowScented Bookma		0.00	0.00	-6.07	0.00
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	22	No REQ.	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	23	No REQ.	LAKESHORE CURR/LA306 Lakeshore Fully Washable Liqu		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00	0.00	-26.84	0.00
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	3.53	0.00
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	3.53	0.00
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	21	No REQ.	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	-3.53	0.00
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	19	No REQ.	LAKESHORE CURR/AA758RD Connect Store Book Bin Red		0.00	0.00	-6.07	0.00
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00	0.00	26.84	0.00
07/13/2021	PO_POENC	0000383240	20	No REQ.	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00	0.00	26.84	0.00
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00	0.00	6.07	0.00
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	18	No REQ.	LAKESHORE CURR/AA758BU Connect Store Book Bin Blue		0.00	0.00	-6.07	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	30.36	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	30.36	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	16	No REQ.	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	-30.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 32100	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	17	No REQ.	LAKESHORE CURR/FF741 Main Idea HighInterest Interv		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	-6.57	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	15	No REQ.	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	13	No REQ.	LAKESHORE CURR/LL172BU Lakeshore Washable Ink Pad		0.00	0.00	-4.04	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	14	No REQ.	LAKESHORE CURR/AA176LM Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	-6.57	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	12	No REQ.	LAKESHORE CURR/LL172VT Lakeshore Washable Ink Pad		0.00	0.00	-4.04	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	10	No REQ.	LAKESHORE CURR/AA176PN Pastel Giant Washable Color		0.00	0.00	-6.57	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	11	No REQ.	LAKESHORE CURR/AA176AQ Pastel Giant Washable Color		0.00	0.00	6.57	0.00
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	-10.12	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	9	No REQ.	LAKESHORE CURR/RR632 Giant TenFrames Activity Dice		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	64.63	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	64.63	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	7	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	-64.63	0.00
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383240	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	6	No REQ.	LAKESHORE CURR/LC988 Tub O Spanish Words Set 1		0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	4.04	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	4	No REQ.	LAKESHORE CURR/LL172BK Lakeshore Washable Ink Pad		0.00	0.00	-4.04	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	5	No REQ.	LAKESHORE CURR/LL658 Giant Number Sense Stamp Set		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6 Set o		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	2	No REQ.	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6 Set o		0.00	0.00	-17.21	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383240	3	No REQ.	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193733	1	P0000383240	LAKESHORE CURR/DD210 Multipurpose Headphones		0.00	0.00	0.00	11.13
07/16/2021	AP_VOUCHER	01193733	1	P0000383240	LAKESHORE CURR/DD210 Multipurpose Headphones		0.00	0.00	-11.13	0.00
07/16/2021	AP_VOUCHER	01193733	2	P0000383240	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193733	2	P0000383240	LAKESHORE CURR/DD646 Real Bugs Discovery Kit		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193733	3	P0000383240	LAKESHORE CURR/LL172BK Lakeshore Washable Ink		0.00	0.00	0.00	4.04
07/16/2021	AP_VOUCHER	01193733	3	P0000383240	LAKESHORE CURR/LL172BK Lakeshore Washable Ink		0.00	0.00	-4.04	0.00
07/16/2021	AP_VOUCHER	01193733	28	P0000383240	LAKESHORE CURR/JJ539 Write Wipe Alphabet Prac		0.00	0.00	0.00	25.31
07/16/2021	AP_VOUCHER	01193733	28	P0000383240	LAKESHORE CURR/JJ539 Write Wipe Alphabet Prac		0.00	0.00	-25.31	0.00
07/16/2021	AP_VOUCHER	01193733	29	P0000383240	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6		0.00	0.00	0.00	17.21
07/16/2021	AP_VOUCHER	01193733	29	P0000383240	LAKESHORE CURR/DA362 BestBuy Geoboards 6 x 6		0.00	0.00	-17.21	0.00
07/16/2021	AP_VOUCHER	01193733	30	P0000383240	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00	64.64
07/16/2021	AP_VOUCHER	01193733	30	P0000383240	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	-64.63	0.00
07/16/2021	AP_VOUCHER	01193733	25	P0000383240	LAKESHORE CURR/SST1320 Stikki Clips Pack of 2		0.00	0.00	0.00	10.11
07/16/2021	AP_VOUCHER	01193733	25	P0000383240	LAKESHORE CURR/SST1320 Stikki Clips Pack of 2		0.00	0.00	-10.11	0.00
07/16/2021	AP_VOUCHER	01193733	26	P0000383240	LAKESHORE CURR/TR426 Language Essentials Post		0.00	0.00	0.00	26.32
07/16/2021	AP_VOUCHER	01193733	26	P0000383240	LAKESHORE CURR/TR426 Language Essentials Post		0.00	0.00	-26.32	0.00
07/16/2021	AP_VOUCHER	01193733	27	P0000383240	LAKESHORE CURR/PP281 Magnetic Storage Boxes S		0.00	0.00	0.00	32.29
07/16/2021	AP_VOUCHER	01193733	27	P0000383240	LAKESHORE CURR/PP281 Magnetic Storage Boxes S		0.00	0.00	-32.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/16/2021	AP_VOUCHER	01193733	22	P0000383240	LAKESHORE CURR/SEK834028 MarshmallowScented B		0.00	0.00	0.00	6.07
07/16/2021	AP_VOUCHER	01193733	22	P0000383240	LAKESHORE CURR/SEK834028 MarshmallowScented B		0.00	0.00	-6.07	0.00
07/16/2021	AP_VOUCHER	01193733	23	P0000383240	LAKESHORE CURR/STD8814 Home Sweet Classroom B		0.00	0.00	0.00	8.09
07/16/2021	AP_VOUCHER	01193733	23	P0000383240	LAKESHORE CURR/STD8814 Home Sweet Classroom B		0.00	0.00	-8.09	0.00
07/16/2021	AP_VOUCHER	01193733	24	P0000383240	LAKESHORE CURR/CT269 Simply Boho Motivational		0.00	0.00	0.00	10.12
07/16/2021	AP_VOUCHER	01193733	24	P0000383240	LAKESHORE CURR/CT269 Simply Boho Motivational		0.00	0.00	-10.12	0.00
07/16/2021	AP_VOUCHER	01193733	19	P0000383240	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	0.00	3.53
07/16/2021	AP_VOUCHER	01193733	19	P0000383240	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	-3.53	0.00
07/16/2021	AP_VOUCHER	01193733	20	P0000383240	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	0.00	10.12
07/16/2021	AP_VOUCHER	01193733	20	P0000383240	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	-10.12	0.00
07/16/2021	AP_VOUCHER	01193733	21	P0000383240	LAKESHORE CURR/LA306 Lakeshore Fully Washable		0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193733	21	P0000383240	LAKESHORE CURR/LA306 Lakeshore Fully Washable		0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193733	16	P0000383240	LAKESHORE CURR/AA758BU Connect Store Book Bin		0.00	0.00	0.00	6.07
07/16/2021	AP_VOUCHER	01193733	16	P0000383240	LAKESHORE CURR/AA758BU Connect Store Book Bin		0.00	0.00	-6.07	0.00
07/16/2021	AP_VOUCHER	01193733	17	P0000383240	LAKESHORE CURR/AA758RD Connect Store Book Bin		0.00	0.00	0.00	6.07
07/16/2021	AP_VOUCHER	01193733	17	P0000383240	LAKESHORE CURR/AA758RD Connect Store Book Bin		0.00	0.00	-6.07	0.00
07/16/2021	AP_VOUCHER	01193733	18	P0000383240	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00	0.00	0.00	26.84
07/16/2021	AP_VOUCHER	01193733	18	P0000383240	LAKESHORE CURR/BX703X Storage Bins Set of 3		0.00	0.00	-26.84	0.00
07/16/2021	AP_VOUCHER	01193733	13	P0000383240	LAKESHORE CURR/GG369 Touch Read CVC Words Mat		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193733	13	P0000383240	LAKESHORE CURR/GG369 Touch Read CVC Words Mat		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193733	14	P0000383240	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	0.00	30.36
07/16/2021	AP_VOUCHER	01193733	14	P0000383240	LAKESHORE CURR/FG523 TicTacToe Game		0.00	0.00	-30.36	0.00
07/16/2021	AP_VOUCHER	01193733	15	P0000383240	LAKESHORE CURR/FF741 Main Idea HighInterest I		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193733	15	P0000383240	LAKESHORE CURR/FF741 Main Idea HighInterest I		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193733	10	P0000383240	LAKESHORE CURR/LL172VT Lakeshore Washable Ink		0.00	0.00	0.00	4.04
07/16/2021	AP_VOUCHER	01193733	10	P0000383240	LAKESHORE CURR/LL172VT Lakeshore Washable Ink		0.00	0.00	-4.04	0.00
07/16/2021	AP_VOUCHER	01193733	11	P0000383240	LAKESHORE CURR/LL172BU Lakeshore Washable Ink		0.00	0.00	0.00	4.04
07/16/2021	AP_VOUCHER	01193733	11	P0000383240	LAKESHORE CURR/LL172BU Lakeshore Washable Ink		0.00	0.00	-4.04	0.00
07/16/2021	AP_VOUCHER	01193733	12	P0000383240	LAKESHORE CURR/AA176LM Pastel Giant Washable		0.00	0.00	0.00	6.57
07/16/2021	AP_VOUCHER	01193733	12	P0000383240	LAKESHORE CURR/AA176LM Pastel Giant Washable		0.00	0.00	-6.57	0.00
07/16/2021	AP_VOUCHER	01193733	7	P0000383240	LAKESHORE CURR/RR632 Giant TenFrames Activity		0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193733	7	P0000383240	LAKESHORE CURR/RR632 Giant TenFrames Activity		0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193733	8	P0000383240	LAKESHORE CURR/AA176PN Pastel Giant Washable		0.00	0.00	0.00	6.57
07/16/2021	AP_VOUCHER	01193733	8	P0000383240	LAKESHORE CURR/AA176PN Pastel Giant Washable		0.00	0.00	-6.57	0.00
07/16/2021	AP_VOUCHER	01193733	9	P0000383240	LAKESHORE CURR/AA176AQ Pastel Giant Washable		0.00	0.00	0.00	6.57
07/16/2021	AP_VOUCHER	01193733	9	P0000383240	LAKESHORE CURR/AA176AQ Pastel Giant Washable		0.00	0.00	-6.57	0.00
07/16/2021	AP_VOUCHER	01193733	4	P0000383240	LAKESHORE CURR/LL658 Giant Number Sense Stamp		0.00	0.00	0.00	20.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 32100	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
07/16/2021	AP_VOUCHER	01193733	4	P0000383240	LAKESHORE CURR/LL658 Giant Number Sense Stamp	0.00		0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193733	5	P0000383240	LAKESHORE CURR/LC988 Tub O Spanish Words Set	0.00		0.00	0.00	25.31
07/16/2021	AP_VOUCHER	01193733	5	P0000383240	LAKESHORE CURR/LC988 Tub O Spanish Words Set	0.00		0.00	-25.31	0.00
07/16/2021	AP_VOUCHER	01193733	6	P0000383240	LAKESHORE CURR/LC1340X NylonBristle Paintbrus	0.00		0.00	0.00	10.12
07/16/2021	AP_VOUCHER	01193733	6	P0000383240	LAKESHORE CURR/LC1340X NylonBristle Paintbrus	0.00		0.00	-10.12	0.00
10/14/2021	GL_BD_JRNL	0000472748	36		10/14/2021/Transfer of appropriations for multiple	400.00		0.00	0.00	0.00
Number of Transactions 421					Totals	399.99	400.00	0.00	0.00	0.01
Number of Transactions 421				Account	Totals 4000s	399.99	400.00	0.00	0.00	0.01
Number of Transactions 463				Resource	Totals 32100	-3,062.53	400.00	0.00	0.00	3,462.53
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 1162	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 1162 - Short Term Leave Visiting Tchr										
10/07/2021	GL_BD_JRNL	0000472316	225		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	244	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	1,550.40
10/28/2021	GL_JOURNAL	PAY0473405	1620	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	912.00
11/08/2021	GL_JOURNAL	PAY0474170	326	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	547.20
11/24/2021	GL_JOURNAL	PAY0475232	1695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,459.20
12/29/2021	GL_JOURNAL	PAY0476618	1729	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,368.00
Number of Transactions 6					Totals	-5,836.80	0.00	0.00	0.00	5,836.80
Number of Transactions 6				Account	Totals 1000s	-5,836.80	0.00	0.00	0.00	5,836.80
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 2201	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	905		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,021.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	906		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,830.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 2201	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 2201 - Custodian										
07/29/2021	GL_JOURNAL	PAY0468710	2555	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	103.21
08/02/2021	GL_JOURNAL	PAY0469046	71	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	8.33
08/26/2021	GL_JOURNAL	PAY0470429	2930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	218.84
09/30/2021	GL_JOURNAL	PAY0471927	4775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	245.41
10/21/2021	GL_JOURNAL	PAY0473048	3782	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	12.54
10/28/2021	GL_JOURNAL	PAY0473405	4745	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	201.84
11/24/2021	GL_JOURNAL	PAY0475232	4925	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	238.87
11/29/2021	GL_JOURNAL	PAY0475314	52	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	26.58
12/29/2021	GL_JOURNAL	PAY0476618	5077	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	245.41
01/14/2022	GL_JOURNAL	ENP0477344	3389	PYE	01/14/2022/GL Encumbrance Process/138926 ;Salary f		0.00	0.00	1,472.47	0.00
Number of Transactions 12					Totals	77.50	2,851.00	0.00	1,472.47	1,301.03
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 2201	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 2201 - Custodian										
10/22/2021	GL_BD_JRNL	0000473110	86		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	61	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	2,500.00
Number of Transactions 2					Totals	-2,500.00	0.00	0.00	0.00	2,500.00
Number of Transactions 14				Account	Totals 2000s	-2,422.50	2,851.00	0.00	1,472.47	3,801.03
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3101 - STRS Certificated Positions										
10/07/2021	GL_BD_JRNL	0000472316	226		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2317	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	262.33
10/28/2021	GL_JOURNAL	PAY0473405	7955	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	154.31
11/08/2021	GL_JOURNAL	PAY0474170	2517	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	92.59
11/24/2021	GL_JOURNAL	PAY0475232	8187	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	246.90
12/29/2021	GL_JOURNAL	PAY0476618	8386	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	231.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3101 - STRS Certificated Positions										
Number of Transactions 6					Totals	-987.59	0.00	0.00	0.00	987.59
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3202	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7295		07/01/2021/Load 2021-22 Board-Approved Original Bu	656.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6325	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	23.48
08/26/2021	GL_JOURNAL	PAY0470429	7526	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	50.13
09/30/2021	GL_JOURNAL	PAY0471927	11156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	56.23
10/21/2021	GL_JOURNAL	PAY0473048	9450	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	2.80
10/28/2021	GL_JOURNAL	PAY0473405	10882	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	46.25
11/24/2021	GL_JOURNAL	PAY0475232	11190	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	54.73
11/29/2021	GL_JOURNAL	PAY0475314	378	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	6.09
12/29/2021	GL_JOURNAL	PAY0476618	11485	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	56.23
01/14/2022	GL_JOURNAL	ENP0477344	8928	PYE	01/14/2022/GL Encumbrance Process/138926 ;PERS_A f	0.00	0.00	0.00	337.34	0.00
Number of Transactions 10					Totals	22.72	656.00	0.00	337.34	295.94
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	227		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3554	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	144.88
10/28/2021	GL_JOURNAL	PAY0473405	13413	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	13.22
11/08/2021	GL_JOURNAL	PAY0474170	3857	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	7.94
11/24/2021	GL_JOURNAL	PAY0475232	13756	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	21.16
12/29/2021	GL_JOURNAL	PAY0476618	14095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	19.84
Number of Transactions 6					Totals	-207.04	0.00	0.00	0.00	207.04
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7296		07/01/2021/Load 2021-22 Board-Approved Original Bu		218.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9609	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.90
08/02/2021	GL_JOURNAL	PAY0469046	1063	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.64
08/26/2021	GL_JOURNAL	PAY0470429	11780	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	16.73
09/30/2021	GL_JOURNAL	PAY0471927	16817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.78
10/21/2021	GL_JOURNAL	PAY0473048	14668	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.97
10/28/2021	GL_JOURNAL	PAY0473405	16441	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.45
11/24/2021	GL_JOURNAL	PAY0475232	16868	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.28
11/29/2021	GL_JOURNAL	PAY0475314	693	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	2.04
12/29/2021	GL_JOURNAL	PAY0476618	17303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.78
01/14/2022	GL_JOURNAL	ENP0477344	13725	PYE	01/14/2022/GL Encumbrance Process/138926 ;OASDI fo		0.00	0.00	112.65	0.00
Number of Transactions 11					Totals	5.78	218.00	0.00	112.65	99.57
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473110	87		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	309	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	191.25
Number of Transactions 2					Totals	-191.25	0.00	0.00	0.00	191.25
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3431	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7297		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.62
10/28/2021	GL_JOURNAL	PAY0473405	21403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.62
11/24/2021	GL_JOURNAL	PAY0475232	21913	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.62
12/29/2021	GL_JOURNAL	PAY0476618	22430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.62
01/14/2022	GL_JOURNAL	ENP0477344	18170	PYE	01/14/2022/GL Encumbrance Process/138926 ;VISION f		0.00	0.00	3.74	0.00
Number of Transactions 6					Totals	-0.22	6.00	0.00	3.74	2.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103 / Resource: 32120 / Bud Ref: 00 / Account: 3451 / Program: 8100 / Class: 0000 / Fund: 01000 / Extended: 3812 / Budget Period: 2022										
Resource 32120 - CRSSA Act ESSER ll Fund Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7298		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.93
10/28/2021	GL_JOURNAL	PAY0473405	25693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.93
11/24/2021	GL_JOURNAL	PAY0475232	26233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.93
12/29/2021	GL_JOURNAL	PAY0476618	26794	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.93
01/14/2022	GL_JOURNAL	ENP0477344	22545	PYE	01/14/2022/GL Encumbrance Process/138926 ;DENTAL f		0.00	0.00	32.29	0.00
Number of Transactions 6					Totals	-1.01	55.00	0.00	32.29	23.72
Dept: 0103 / Resource: 32120 / Bud Ref: 00 / Account: 3471 / Program: 8100 / Class: 0000 / Fund: 01000 / Extended: 3812 / Budget Period: 2022										
Resource 32120 - CRSSA Act ESSER ll Fund Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7299		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,201.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.34
10/28/2021	GL_JOURNAL	PAY0473405	29962	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	54.34
11/24/2021	GL_JOURNAL	PAY0475232	30535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	54.34
12/29/2021	GL_JOURNAL	PAY0476618	31141	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	54.34
01/14/2022	GL_JOURNAL	ENP0477344	26902	PYE	01/14/2022/GL Encumbrance Process/138926 ;MEDICA f		0.00	0.00	699.97	0.00
Number of Transactions 6					Totals	283.67	1,201.00	0.00	699.97	217.36
Dept: 0103 / Resource: 32120 / Bud Ref: 00 / Account: 3501 / Program: 1000 / Class: 1110 / Fund: 01000 / Extended: 0000 / Budget Period: 2022										
Resource 32120 - CRSSA Act ESSER ll Fund Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	228		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5544	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.75
10/28/2021	GL_JOURNAL	PAY0473405	32230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.56
11/08/2021	GL_JOURNAL	PAY0474170	6054	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.74
11/24/2021	GL_JOURNAL	PAY0475232	32826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.30
12/29/2021	GL_JOURNAL	PAY0476618	33462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.84
Number of Transactions 6					Totals	-29.19	0.00	0.00	0.00	29.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7300		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13065	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	35161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.70	
10/21/2021	GL_JOURNAL	PAY0473048	20161	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	35264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.01	
11/24/2021	GL_JOURNAL	PAY0475232	35944	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.20	
11/29/2021	GL_JOURNAL	PAY0475314	1010	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.13	
12/29/2021	GL_JOURNAL	PAY0476618	36674	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.22	
01/14/2022	GL_JOURNAL	ENP0477344	31645	PYE	01/14/2022/GL Encumbrance Process/138926 ;UNEMP fo	0.00	0.00	7.36	0.00	
Number of Transactions 10					Totals	-12.85	2.00	0.00	7.36	7.49
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473110	88		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	540	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	12.50	
Number of Transactions 2					Totals	-12.50	0.00	0.00	0.00	12.50
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	111		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	833	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	42.79	
11/08/2021	GL_JOURNAL	PWC0474182	11034	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	15.10	
11/08/2021	GL_JOURNAL	PWC0474182	11035	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	25.17	
12/08/2021	GL_JOURNAL	PWC0475908	869	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	40.27	
01/06/2022	GL_JOURNAL	PWC0476893	747	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	37.76	
Number of Transactions 6					Totals	-161.09	0.00	0.00	0.00	161.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7301		07/01/2021/Load 2021-22 Board-Approved Original Bu	68.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2798	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	0.23
08/06/2021	GL_JOURNAL	PWC0469381	2799	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	2.85
09/09/2021	GL_JOURNAL	PWC0470959	3122	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	6.04
10/08/2021	GL_JOURNAL	PWC0472326	5442	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	6.77
11/08/2021	GL_JOURNAL	PWC0474182	27644	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.35
11/08/2021	GL_JOURNAL	PWC0474182	27645	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	5.57
12/08/2021	GL_JOURNAL	PWC0475908	5713	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	0.73
12/08/2021	GL_JOURNAL	PWC0475908	5714	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	6.59
01/06/2022	GL_JOURNAL	PWC0476893	5037	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	6.77
01/14/2022	GL_JOURNAL	ENP0477344	36460	PYE	01/14/2022/GL Encumbrance Process/138926 ;WKRCMP f	0.00		0.00	40.64	0.00
Number of Transactions 11					Totals	-8.54	68.00	0.00	40.64	35.90
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	205		10/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27646	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	69.00
Number of Transactions 2					Totals	-69.00	0.00	0.00	0.00	69.00
Dept: 0103	Resource: 32120	Bud Ref: 00	Account: 3702	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	757		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3677	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3678	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5805	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3347	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8402	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8401	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3100	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3101	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3019	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 32120 / Bud Ref 00 / Account 3702 / Program 8100 / Class 0000 / Fund 01000 / Extended 3812 / Budget Period 2022										
Resource 32120 - CRSSA Act ESSER ll Fund Account 3702 - OPEB Allocated Class										
Number of Transactions 10					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103 / Resource 32120 / Bud Ref 00 / Account 3702 / Program 8100 / Class 0000 / Fund 01000 / Extended 7001 / Budget Period 2022										
Resource 32120 - CRSSA Act ESSER ll Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	36		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8403	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103 / Resource 32120 / Bud Ref 00 / Account 3995 / Program 8100 / Class 0000 / Fund 01000 / Extended 3812 / Budget Period 2022										
Resource 32120 - CRSSA Act ESSER ll Fund Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7302		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	40321	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.44
11/24/2021	GL_JOURNAL	PAY0475232	41080	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.44
12/29/2021	GL_JOURNAL	PAY0476618	41899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.44
01/14/2022	GL_JOURNAL	ENP0477344	45597	PYE	01/14/2022/GL Encumbrance Process/138926 ;LIFE for		0.00	0.00	2.21	0.00
Number of Transactions 6					Totals	1.03	5.00	0.00	2.21	1.76
Number of Transactions 108				Account	Totals 3000s	-1,367.08	2,211.00	0.00	1,236.20	2,341.88
Number of Transactions 128				Resource	Totals 32120	-9,626.38	5,062.00	0.00	2,708.67	11,979.71
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 1358 / Program 2100 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly										
08/11/2021	GL_BD_JRNL	0000469648	939		08/11/2021/Transfer of appropriations for school s	7,079.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1035	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1,668.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 1358 / Program 2100 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly										
Number of Transactions 2					Totals	5,411.00	7,079.00	0.00	0.00	1,668.00
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 1957 / Program 2130 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	944		08/11/2021/Transfer of appropriations for school s		305.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1127	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,790.43
Number of Transactions 2					Totals	-1,485.43	305.00	0.00	0.00	1,790.43
Number of Transactions 4				Account	Totals 1000s	3,925.57	7,384.00	0.00	0.00	3,458.43
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 2451 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly										
08/11/2021	GL_BD_JRNL	0000469648	948		08/11/2021/Transfer of appropriations for school s		6,679.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1953	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	789.24
Number of Transactions 2					Totals	5,889.76	6,679.00	0.00	0.00	789.24
Number of Transactions 2				Account	Totals 2000s	5,889.76	6,679.00	0.00	0.00	789.24
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3101 / Program 2100 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	940		08/11/2021/Transfer of appropriations for school s		1,143.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2222	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	282.23
Number of Transactions 2					Totals	860.77	1,143.00	0.00	0.00	282.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3101 / Program 2130 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	945		08/11/2021/Transfer of appropriations for school s	49.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2512	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	302.94
Number of Transactions 2					Totals	-253.94	49.00	0.00	0.00	302.94
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3202 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
08/11/2021	GL_BD_JRNL	0000469648	949		08/11/2021/Transfer of appropriations for school s	1,383.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3329	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	180.81
Number of Transactions 2					Totals	1,202.19	1,383.00	0.00	0.00	180.81
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3301 / Program 2100 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	941		08/11/2021/Transfer of appropriations for school s	103.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3430	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	24.19
Number of Transactions 2					Totals	78.81	103.00	0.00	0.00	24.19
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3301 / Program 2130 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	946		08/11/2021/Transfer of appropriations for school s	4.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3852	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	25.97
Number of Transactions 2					Totals	-21.97	4.00	0.00	0.00	25.97
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3302 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
08/11/2021	GL_BD_JRNL	0000469648	950		08/11/2021/Transfer of appropriations for school s	511.00		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3302 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
11/08/2021	GL_JOURNAL	PAY0474170	4996	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	60.39
Number of Transactions 2					Totals	450.61	511.00	0.00	0.00	60.39
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3501 / Program 2100 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
08/11/2021	GL_BD_JRNL	0000469648	942		08/11/2021/Transfer of appropriations for school s	4.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5379	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	8.34
Number of Transactions 2					Totals	-4.34	4.00	0.00	0.00	8.34
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3501 / Program 2130 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
11/08/2021	GL_BD_JRNL	0000474172	105		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6049	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	8.95
Number of Transactions 2					Totals	-8.95	0.00	0.00	0.00	8.95
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3502 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
08/11/2021	GL_BD_JRNL	0000469648	951		08/11/2021/Transfer of appropriations for school s	3.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7193	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	3.95
Number of Transactions 2					Totals	-0.95	3.00	0.00	0.00	3.95
Dept 0103 / Resource 32150 / Bud Ref 00 / Account 3601 / Program 2100 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/11/2021	GL_BD_JRNL	0000469648	943		08/11/2021/Transfer of appropriations for school s	169.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	870	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	46.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 32150	Bud Ref: 00	Account: 3601	Program: 2100	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
Number of Transactions 2					Totals	122.96	169.00	0.00	0.00	46.04
Dept: 0103	Resource: 32150	Bud Ref: 00	Account: 3601	Program: 2130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/11/2021	GL_BD_JRNL	0000469648	947		08/11/2021/Transfer of appropriations for school s	7.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11036	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	49.42
Number of Transactions 2					Totals	-42.42	7.00	0.00	0.00	49.42
Dept: 0103	Resource: 32150	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
08/11/2021	GL_BD_JRNL	0000469648	952		08/11/2021/Transfer of appropriations for school s	160.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27647	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	21.78
Number of Transactions 2					Totals	138.22	160.00	0.00	0.00	21.78
Number of Transactions 24				Account	Totals 3000s	2,520.99	3,536.00	0.00	0.00	1,015.01
Number of Transactions 30				Resource	Totals 32150	12,336.32	17,599.00	0.00	0.00	5,262.68
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 2101	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	909		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	910		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	907		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	908		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2093	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	962.92
09/30/2021	GL_JOURNAL	PAY0471927	3525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6,098.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 2101	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 2101 - Classroom PARAS						
10/21/2021	GL_JOURNAL	PAY0473048	2778	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	29.75
10/28/2021	GL_JOURNAL	PAY0473405	3653	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,676.78
11/08/2021	GL_JOURNAL	PAY0474170	1244	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	9.02
11/24/2021	GL_JOURNAL	PAY0475232	3796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,676.78
12/29/2021	GL_JOURNAL	PAY0476618	3916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,981.18
01/14/2022	GL_JOURNAL	ENP0477344	2541	PYE	01/14/2022/GL Encumbrance Process/171054 ;Salary f		0.00	0.00	34,603.21	0.00
Number of Transactions 12					Totals	14,881.59	72,920.00	0.00	34,603.21	23,435.20
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 2104	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 2104 - Special Ed Technician Clsrm						
10/15/2021	GL_BD_JRNL	0000472816	228		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,201.18
11/24/2021	GL_JOURNAL	PAY0475232	4098	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,102.06
Number of Transactions 3					Totals	-3,303.24	0.00	0.00	0.00	3,303.24
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 2112	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 2112 - Special Ed Instr Behavior Tech						
10/28/2021	GL_BD_JRNL	0000473407	149		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4343	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	252.20
Number of Transactions 2					Totals	-252.20	0.00	0.00	0.00	252.20
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 2151	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 2151 - Classroom PARAS Hrly						
11/24/2021	GL_BD_JRNL	0000475256	269		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4679	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	68.40
Number of Transactions 2					Totals	-68.40	0.00	0.00	0.00	68.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 19					Account Totals 2000s	11,257.75	72,920.00	0.00	34,603.21	27,059.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	33100	00	3202	1130	5770	01000	4262	2022

Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7303		07/01/2021/Load 2021-22 Board-Approved Original Bu	16,772.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7535	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	220.59
09/30/2021	GL_JOURNAL	PAY0471927	11163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,397.23
10/21/2021	GL_JOURNAL	PAY0473048	9461	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.82
10/28/2021	GL_JOURNAL	PAY0473405	10889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,633.52
11/08/2021	GL_JOURNAL	PAY0474170	3330	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.07
11/24/2021	GL_JOURNAL	PAY0475232	11197	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,782.13
12/29/2021	GL_JOURNAL	PAY0476618	11492	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,141.18
01/14/2022	GL_JOURNAL	ENP0477344	9233	PYE	01/14/2022/GL Encumbrance Process/171054 ;PERS_A f	0.00	0.00	7,927.59	0.00
Number of Transactions 9					Totals	2,660.87	16,772.00	0.00	7,927.59	6,183.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	33100	00	3302	1130	5770	01000	4262	2022

Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	7304		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,578.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11790	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	73.66
09/30/2021	GL_JOURNAL	PAY0471927	16828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	466.58
10/21/2021	GL_JOURNAL	PAY0473048	14679	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.27
10/28/2021	GL_JOURNAL	PAY0473405	16448	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	545.46
11/08/2021	GL_JOURNAL	PAY0474170	4999	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.69
11/24/2021	GL_JOURNAL	PAY0475232	16875	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	596.24
12/29/2021	GL_JOURNAL	PAY0476618	17311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	381.06
01/14/2022	GL_JOURNAL	ENP0477344	14031	PYE	01/14/2022/GL Encumbrance Process/171054 ;OASDI fo	0.00	0.00	2,647.14	0.00
Number of Transactions 9					Totals	864.90	5,578.00	0.00	2,647.14	2,065.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	33100	00	3431	1130	5770	01000	4262	2022

Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	7305		07/01/2021/Load 2021-22 Board-Approved Original Bu	384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 3431	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3431 - Vision Service Plan/Clsfd						
10/28/2021	GL_JOURNAL	PAY0473405	21407	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	24.06
11/24/2021	GL_JOURNAL	PAY0475232	21918	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	22435	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.20
01/14/2022	GL_JOURNAL	ENP0477344	18458	PYE	01/14/2022/GL Encumbrance Process/171054 ;VISION f		0.00	0.00	115.20	0.00
Number of Transactions 6					Totals	177.54	384.00	0.00	115.20	91.26
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 3451	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7306		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25697	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	228.58
11/24/2021	GL_JOURNAL	PAY0475232	26238	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	26799	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	182.40
01/14/2022	GL_JOURNAL	ENP0477344	22833	PYE	01/14/2022/GL Encumbrance Process/171054 ;DENTAL f		0.00	0.00	993.60	0.00
Number of Transactions 6					Totals	1,499.42	3,360.00	0.00	993.60	866.98
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 3471	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7307		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,401.20
10/28/2021	GL_JOURNAL	PAY0473405	29966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,599.38
11/24/2021	GL_JOURNAL	PAY0475232	30540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,767.60
12/29/2021	GL_JOURNAL	PAY0476618	31146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,401.20
01/14/2022	GL_JOURNAL	ENP0477344	27189	PYE	01/14/2022/GL Encumbrance Process/171054 ;MEDICA f		0.00	0.00	21,537.60	0.00
Number of Transactions 6					Totals	39,177.02	73,884.00	0.00	21,537.60	13,169.38
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 3502	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 3502	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement			Account 3502 - Unemployment Insurance Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466501	7308		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.48
09/30/2021	GL_JOURNAL	PAY0471927	35172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.84
10/21/2021	GL_JOURNAL	PAY0473048	20172	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	35271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	35.66
11/08/2021	GL_JOURNAL	PAY0474170	7196	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.04
11/24/2021	GL_JOURNAL	PAY0475232	35951	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	39.23
12/29/2021	GL_JOURNAL	PAY0476618	36682	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	24.91
01/14/2022	GL_JOURNAL	ENP0477344	31951	PYE	01/14/2022/GL Encumbrance Process/171054 ;UNEMP fo		0.00	0.00	173.03	0.00
Number of Transactions 9					Totals	-271.34	36.00	0.00	173.03	134.31
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 3602	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement			Account 3602 - Worker Compensation Classified							
06/23/2021	GL_BD_JRNL	ORG0466501	7309		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,744.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3123	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	26.58
10/08/2021	GL_JOURNAL	PWC0472326	5443	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	168.33
11/08/2021	GL_JOURNAL	PWC0474182	27648	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PWC0474182	27649	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.82
11/08/2021	GL_JOURNAL	PWC0474182	27650	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6.96
11/08/2021	GL_JOURNAL	PWC0474182	27651	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	33.15
11/08/2021	GL_JOURNAL	PWC0474182	27652	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	156.68
12/08/2021	GL_JOURNAL	PWC0475908	5715	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.89
12/08/2021	GL_JOURNAL	PWC0475908	5716	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	58.02
12/08/2021	GL_JOURNAL	PWC0475908	5717	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	156.68
01/06/2022	GL_JOURNAL	PWC0476893	5038	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	137.48
01/14/2022	GL_JOURNAL	ENP0477344	36766	PYE	01/14/2022/GL Encumbrance Process/171054 ;WKRCMP f		0.00	0.00	955.05	0.00
Number of Transactions 13					Totals	42.11	1,744.00	0.00	955.05	746.84
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 3702	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement			Account 3702 - OPEB Allocated Class							
06/23/2021	GL_BD_JRNL	ORG0466501	7310		07/01/2021/Load 2021-22 Board-Approved Original Bu		197.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 3702	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement			Account 3702 - OPEB Allocated Class							
09/09/2021	GL_JOURNAL	PRM0470958	5806	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	2.60
10/08/2021	GL_JOURNAL	PRM0472330	3348	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	16.47
11/08/2021	GL_JOURNAL	PRM0474180	8404	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PRM0474180	8405	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PRM0474180	8406	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.68
11/08/2021	GL_JOURNAL	PRM0474180	8407	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	3.24
11/08/2021	GL_JOURNAL	PRM0474180	8408	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	15.33
12/08/2021	GL_JOURNAL	PRM0475905	3102	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.33
12/08/2021	GL_JOURNAL	PRM0475905	3103	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.68
01/06/2022	GL_JOURNAL	PRM0476892	3020	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	12.00
01/14/2022	GL_JOURNAL	ENP0477344	41447	PYE	01/14/2022/GL Encumbrance Process/171054 ;RM05 for	0.00		0.00	83.40	0.00
Number of Transactions 12					Totals	42.17	197.00	0.00	83.40	71.43
Dept: 0103	Resource: 33100	Bud Ref: 00	Account: 3995	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement			Account 3995 - Life Insurance/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466501	7311		07/01/2021/Load 2021-22 Board-Approved Original Bu		109.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	8.02
10/28/2021	GL_JOURNAL	PAY0473405	40326	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	9.52
11/24/2021	GL_JOURNAL	PAY0475232	41086	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	10.99
12/29/2021	GL_JOURNAL	PAY0476618	41905	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	8.14
01/14/2022	GL_JOURNAL	ENP0477344	45903	PYE	01/14/2022/GL Encumbrance Process/171054 ;LIFE for	0.00		0.00	51.91	0.00
Number of Transactions 6					Totals	20.42	109.00	0.00	51.91	36.67
Number of Transactions 76				Account	Totals 3000s	44,213.11	102,064.00	0.00	34,484.52	23,366.37
Number of Transactions 95				Resource	Totals 33100	55,470.86	174,984.00	0.00	69,087.73	50,425.41
Dept: 0103	Resource: 60101	Bud Ref: 00	Account: 5100	Program: 1000	Class: 7110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 60101 - After School Education Safety			Account 5100 - Contracted Svcs > $25K							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 60101	Bud Ref 00	Account 5100	Program 1000	Class 7110 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 60101 - After School Education Safety					Account 5100 - Contracted Svcs > $25K					
05/28/2021	GL_BD_JRNL	PRE0465180	676		07/01/2021/Load 2022 Preliminary 25% Budget for ac	38,362.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466825	1		Good Sports Plus Ltd/101767/Field PT 20-21 Increa	0.00	-10,981.01	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466825	1		Good Sports Plus Ltd/101767/Field PT 20-21 Increa	0.00	10,981.01	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	608		07/01/2021/Remove 2022 Preliminary 25% Budget for	-38,362.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	680		07/01/2021/Load 2021-22 Board-Approved Original Bu	153,449.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371176	2	No REQ.	ARC-001/Field PrimeTime 20-21	0.00	0.00	46,123.56	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	70	INV-00490	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a	0.00	0.00	0.00	-6,230.85	
07/21/2021	GL_JOURNAL	ACR0468034	91	INV-00466	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a	0.00	0.00	0.00	-20,871.04	
08/11/2021	AP_VOUCHER	01196914	1	P0000371176	ARC-001/Field PrimeTime 20-21	0.00	0.00	-6,230.85	0.00	
08/11/2021	AP_VOUCHER	01196914	1	P0000371176	ARC-001/Field PrimeTime 20-21	0.00	0.00	0.00	6,230.85	
08/11/2021	AP_VOUCHER	01196939	1	P0000371176	ARC-001/Field PrimeTime 20-21	0.00	0.00	-20,871.04	0.00	
08/11/2021	AP_VOUCHER	01196939	1	P0000371176	ARC-001/Field PrimeTime 20-21	0.00	0.00	0.00	20,871.04	
10/29/2021	REQ_PREENC	REQ474839	2		Good Sports Plus Ltd/101767/Field PT 20-21 Increa	0.00	10,981.01	0.00	0.00	
10/31/2021	REQ_PREENC	REQ474840	6		Good Sports Plus Ltd/101767/Field PrimeTime 21-22	0.00	147,562.43	0.00	0.00	
11/17/2021	AP_VOUCHER	01211229	1	P0000371176	ARC-001/Field PrimeTime 20-21	0.00	0.00	0.00	2,323.43	
11/17/2021	AP_VOUCHER	01211229	1	P0000371176	ARC-001/Field PrimeTime 20-21	0.00	0.00	-2,323.43	0.00	
12/06/2021	PO_POENC	0000391073	6	RREQ474840	ARC-001/Field PrimeTime 21-22--Contract # PS19-118	0.00	-147,562.43	0.00	0.00	
12/06/2021	PO_POENC	0000391073	6	RREQ474840	ARC-001/Field PrimeTime 21-22--Contract # PS19-118	0.00	0.00	147,562.43	0.00	
12/10/2021	AP_VOUCHER	01214704	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac	0.00	0.00	-14,571.55	0.00	
12/10/2021	AP_VOUCHER	01214704	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac	0.00	0.00	0.00	14,571.55	
12/10/2021	AP_VOUCHER	01214717	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac	0.00	0.00	0.00	10,390.68	
12/10/2021	AP_VOUCHER	01214717	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac	0.00	0.00	-10,390.68	0.00	
12/10/2021	AP_VOUCHER	01214736	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac	0.00	0.00	-15,319.50	0.00	
12/10/2021	AP_VOUCHER	01214736	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac	0.00	0.00	0.00	15,319.50	
12/10/2021	AP_VOUCHER	01214754	1	P0000371176	ARC-001/Field PrimeTime 20-21	0.00	0.00	0.00	16,698.24	
12/10/2021	AP_VOUCHER	01214754	1	P0000371176	ARC-001/Field PrimeTime 20-21	0.00	0.00	-16,698.24	0.00	
12/10/2021	AP_VOUCHER	01214774	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac	0.00	0.00	0.00	6,117.51	
12/10/2021	AP_VOUCHER	01214774	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac	0.00	0.00	-6,117.51	0.00	
12/14/2021	PO_POENC	0000391560	2	RREQ474839	ARC-001/Field PT 20-21 Increase	0.00	0.00	10,981.01	0.00	
12/14/2021	PO_POENC	0000391560	2	RREQ474839	ARC-001/Field PT 20-21 Increase	0.00	0.00	-10,981.01	0.00	
12/14/2021	PO_POENC	0000391560	2	RREQ474839	ARC-001/Field PT 20-21 Increase	0.00	0.00	0.00	0.00	
12/15/2021	PO_POENC	0000391589	2	RREQ474839	ARC-001/Field PT 20-21 Increase--Contract #: PS19	0.00	-10,981.01	0.00	0.00	
12/15/2021	PO_POENC	0000391589	2	RREQ474839	ARC-001/Field PT 20-21 Increase--Contract #: PS19	0.00	0.00	10,981.01	0.00	
12/16/2021	AP_VOUCHER	01215654	1	P0000391589	ARC-001/Field PT 20-21 Increase--Cont	0.00	0.00	0.00	550.70	
12/16/2021	AP_VOUCHER	01215654	1	P0000391589	ARC-001/Field PT 20-21 Increase--Cont	0.00	0.00	-550.70	0.00	
12/16/2021	AP_VOUCHER	01215674	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac	0.00	0.00	-15,142.43	0.00	
12/16/2021	AP_VOUCHER	01215674	1	P0000391073	ARC-001/Field PrimeTime 21-22--Contrac	0.00	0.00	0.00	15,142.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 60101	Bud Ref: 00	Account: 5100	Program: 1000	Class: 7110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 60101 - After School Education Safety			Account 5100 - Contracted Svcs > $25K							
01/11/2022	GL_JOURNAL	0000477113	11	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	-16,698.24
01/11/2022	GL_JOURNAL	0000477113	12	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	-550.70
01/11/2022	GL_JOURNAL	0000477113	13	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	-2,323.43
Number of Transactions 40					Totals	-4,543.74	153,449.00	0.00	96,451.07	61,541.67
Dept: 0103	Resource: 60101	Bud Ref: 21	Account: 5100	Program: 1000	Class: 7110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 60101 - After School Education Safety			Account 5100 - Contracted Svcs > $25K							
09/23/2021	GL_BD_JRNL	0000471681	30		09/23/2021/Transfer of appropriations for various	19,573.00		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	282	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	16,698.24
01/11/2022	GL_JOURNAL	0000477113	283	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	550.70
01/11/2022	GL_JOURNAL	0000477113	284	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	2,323.43
Number of Transactions 4					Totals	0.63	19,573.00	0.00	0.00	19,572.37
Number of Transactions 44				Account	Totals 5000s	-4,543.11	173,022.00	0.00	96,451.07	81,114.04
Number of Transactions 44				Resource	Totals 60101	-4,543.11	173,022.00	0.00	96,451.07	81,114.04
Dept: 0103	Resource: 61051	Bud Ref: 00	Account: 1107	Program: 1000	Class: 0001	Fund: 12000	Extended: 0000	Budget Period: 2022		
Resource 61051 - Child Dev CA SPS Pro CSPP			Account 1107 - Classroom Teacher							
06/23/2021	GL_BD_JRNL	ORG0466495	1245		07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	167	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	4,310.60
08/26/2021	GL_JOURNAL	PAY0470429	172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	4,310.60
09/30/2021	GL_JOURNAL	PAY0471927	192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,483.03
10/21/2021	GL_JOURNAL	PAY0473048	168	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	344.84
10/28/2021	GL_JOURNAL	PAY0473405	217	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	4,483.03
11/24/2021	GL_JOURNAL	PAY0475232	219	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	4,483.03
12/29/2021	GL_JOURNAL	PAY0476618	222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	4,483.03
01/14/2022	GL_JOURNAL	ENP0477344	612	PYE	01/14/2022/GL Encumbrance Process/128577 ;Salary f	0.00		0.00	26,898.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 61051	Bud Ref 00	Account 1107	Program 1000	Class 0001 / Fund 12000 / Extended 0000 / Budget Period 2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
Number of Transactions 9					Totals	490.69	54,287.00	0.00	26,898.15	26,898.16
Dept 0103	Resource 61051	Bud Ref 00	Account 1162	Program 1000	Class 0001 / Fund 12000 / Extended 0000 / Budget Period 2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1246		07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	287.00	287.00	0.00	0.00	0.00
Number of Transactions 10				Account	Totals 1000s	777.69	54,574.00	0.00	26,898.15	26,898.16
Dept 0103	Resource 61051	Bud Ref 00	Account 3101	Program 1000	Class 0001 / Fund 12000 / Extended 0000 / Budget Period 2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466510	321		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4423	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	729.35
08/26/2021	GL_JOURNAL	PAY0470429	5503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	729.35
09/30/2021	GL_JOURNAL	PAY0471927	8196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	758.53
10/21/2021	GL_JOURNAL	PAY0473048	6888	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	58.35
10/28/2021	GL_JOURNAL	PAY0473405	7960	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	758.53
11/24/2021	GL_JOURNAL	PAY0475232	8192	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	758.53
12/29/2021	GL_JOURNAL	PAY0476618	8391	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	758.53
01/14/2022	GL_JOURNAL	ENP0477344	7073	PYE	01/14/2022/GL Encumbrance Process/128577 ;STRS for		0.00	0.00	4,551.17	0.00
Number of Transactions 9					Totals	-414.34	8,688.00	0.00	4,551.17	4,551.17
Dept 0103	Resource 61051	Bud Ref 00	Account 3201	Program 1000	Class 0001 / Fund 12000 / Extended 0000 / Budget Period 2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	4377		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	7823	PYE	01/14/2022/GL Encumbrance Process/128577 ;PERS_A f		0.00	0.00	6,162.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 61051	Bud Ref 00	Account 3201	Program 1000	Class 0001 / Fund 12000 / Extended 0000	Budget Period 2022				
Resource 61051 - Child Dev CA SPS Pro CSPP			Account 3201 - PERS Certificated Positions							
Number of Transactions 2					Totals	-6,162.37	0.00	0.00	6,162.37	0.00
Dept 0103	Resource 61051	Bud Ref 00	Account 3301	Program 1000	Class 0001 / Fund 12000 / Extended 0000	Budget Period 2022				
Resource 61051 - Child Dev CA SPS Pro CSPP			Account 3301 - OASDI Certificated							
06/23/2021	GL_BD_JRNL	ORG0466510	322		07/01/2021/Load 2021-22 Board-Approved Original Bu		791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	62.50
08/26/2021	GL_JOURNAL	PAY0470429	9771	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	62.51
09/30/2021	GL_JOURNAL	PAY0471927	13719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	65.00
10/21/2021	GL_JOURNAL	PAY0473048	12113	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.00
10/28/2021	GL_JOURNAL	PAY0473405	13418	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	65.02
11/24/2021	GL_JOURNAL	PAY0475232	13761	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	65.01
12/29/2021	GL_JOURNAL	PAY0476618	14100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	65.01
01/14/2022	GL_JOURNAL	ENP0477344	11759	PYE	01/14/2022/GL Encumbrance Process/128577 ;FMED for		0.00	0.00	390.02	0.00
Number of Transactions 9					Totals	10.93	791.00	0.00	390.02	390.05
Dept 0103	Resource 61051	Bud Ref 00	Account 3421	Program 1000	Class 0001 / Fund 12000 / Extended 0000	Budget Period 2022				
Resource 61051 - Child Dev CA SPS Pro CSPP			Account 3421 - Vision Service Plan/Cert							
06/23/2021	GL_BD_JRNL	ORG0466510	323		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19246	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19734	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.60
01/14/2022	GL_JOURNAL	ENP0477344	16512	PYE	01/14/2022/GL Encumbrance Process/128577 ;VISION f		0.00	0.00	57.60	0.00
Number of Transactions 6					Totals	0.00	96.00	0.00	57.60	38.40
Dept 0103	Resource 61051	Bud Ref 00	Account 3441	Program 1000	Class 0001 / Fund 12000 / Extended 0000	Budget Period 2022				
Resource 61051 - Child Dev CA SPS Pro CSPP			Account 3441 - Dental Ins/Cert							
06/23/2021	GL_BD_JRNL	ORG0466510	324		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 61051	Bud Ref: 00	Account: 3441	Program: 1000	Class: 0001 Fund: 12000 Extended: 0000	Budget Period: 2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	23837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23537	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24054	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	91.20
01/14/2022	GL_JOURNAL	ENP0477344	20887	PYE	01/14/2022/GL Encumbrance Process/128577 ;DENTAL f	0.00		0.00	496.80	0.00
Number of Transactions 6					Totals	-21.60	840.00	0.00	496.80	364.80
Dept: 0103	Resource: 61051	Bud Ref: 00	Account: 3461	Program: 1000	Class: 0001 Fund: 12000 Extended: 0000	Budget Period: 2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	325		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	27821	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28368	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28962	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,366.40
01/14/2022	GL_JOURNAL	ENP0477344	25247	PYE	01/14/2022/GL Encumbrance Process/128577 ;MEDICA f	0.00		0.00	10,768.80	0.00
Number of Transactions 6					Totals	-1,763.40	18,471.00	0.00	10,768.80	9,465.60
Dept: 0103	Resource: 61051	Bud Ref: 00	Account: 3501	Program: 1000	Class: 0001 Fund: 12000 Extended: 0000	Budget Period: 2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466510	326		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11201	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	2.15
08/26/2021	GL_JOURNAL	PAY0470429	14239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2.16
09/30/2021	GL_JOURNAL	PAY0471927	32059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	58.66
10/21/2021	GL_JOURNAL	PAY0473048	17617	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	1.73
10/28/2021	GL_JOURNAL	PAY0473405	32235	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	22.41
11/24/2021	GL_JOURNAL	PAY0475232	32831	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	22.42
12/29/2021	GL_JOURNAL	PAY0476618	33467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	22.41
01/14/2022	GL_JOURNAL	ENP0477344	29678	PYE	01/14/2022/GL Encumbrance Process/128577 ;UNEMP fo	0.00		0.00	134.49	0.00
Number of Transactions 9					Totals	-239.43	27.00	0.00	134.49	131.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 61051	Bud Ref: 00	Account: 3601	Program: 1000	Class: 0001	Fund: 12000	Extended: 0000	Budget Period: 2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466510	327		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	436	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	118.97
09/09/2021	GL_JOURNAL	PWC0470959	442	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	118.97
10/08/2021	GL_JOURNAL	PWC0472326	834	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	123.73
11/08/2021	GL_JOURNAL	PWC0474182	11037	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.52
11/08/2021	GL_JOURNAL	PWC0474182	11038	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	123.73
12/08/2021	GL_JOURNAL	PWC0475908	871	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	123.73
01/06/2022	GL_JOURNAL	PWC0476893	748	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	123.73
01/14/2022	GL_JOURNAL	ENP0477344	34493	PYE	01/14/2022/GL Encumbrance Process/128577 ;WKRCMP f		0.00	0.00	742.39	0.00
Number of Transactions 9					Totals	-180.77	1,304.00	0.00	742.39	742.38
Dept: 0103	Resource: 61051	Bud Ref: 00	Account: 3701	Program: 1000	Class: 0001	Fund: 12000	Extended: 0000	Budget Period: 2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	328		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2082	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.82
09/09/2021	GL_JOURNAL	PRM0470958	3873	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	5.82
10/08/2021	GL_JOURNAL	PRM0472330	9583	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.05
11/08/2021	GL_JOURNAL	PRM0474180	12692	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.47
11/08/2021	GL_JOURNAL	PRM0474180	12693	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.05
12/08/2021	GL_JOURNAL	PRM0475905	466	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.05
01/06/2022	GL_JOURNAL	PRM0476892	475	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.87
01/14/2022	GL_JOURNAL	ENP0477344	39308	PYE	01/14/2022/GL Encumbrance Process/128577 ;RM01 for		0.00	0.00	35.24	0.00
Number of Transactions 9					Totals	1.63	73.00	0.00	35.24	36.13
Dept: 0103	Resource: 61051	Bud Ref: 00	Account: 3985	Program: 1000	Class: 0001	Fund: 12000	Extended: 0000	Budget Period: 2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	329		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.07
10/28/2021	GL_JOURNAL	PAY0473405	38095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.07
11/24/2021	GL_JOURNAL	PAY0475232	38837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.07
12/29/2021	GL_JOURNAL	PAY0476618	39642	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 61051	Bud Ref: 00	Account: 3985	Program: 1000	Class: 0001	Fund: 12000	Extended: 0000	Budget Period: 2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
01/14/2022	GL_JOURNAL	ENP0477344	43877	PYE	01/14/2022/GL Encumbrance Process/128577 ;LIFE for	0.00	0.00	40.35	0.00	
Number of Transactions 6					Totals	8.37	81.00	0.00	40.35	32.28
Number of Transactions 71				Account	Totals 3000s	-8,760.98	30,371.00	0.00	23,379.23	15,752.75
Number of Transactions 81				Resource	Totals 61051	-7,983.29	84,945.00	0.00	50,277.38	42,650.91
Dept: 0103	Resource: 61055	Bud Ref: 00	Account: 4301	Program: 1000	Class: 0001	Fund: 12000	Extended: 0000	Budget Period: 2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	677		07/01/2021/Load 2022 Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4509		07/01/2021/Remove 2022 Preliminary 25% Budget for	-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	681		07/01/2021/Load 2021-22 Board-Approved Original Bu	180.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	180.00	180.00	0.00	0.00	0.00
Dept: 0103	Resource: 61055	Bud Ref: 00	Account: 4302	Program: 8100	Class: 0001	Fund: 12000	Extended: 0000	Budget Period: 2022		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	678		07/01/2021/Load 2022 Preliminary 25% Budget for ac	36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4510		07/01/2021/Remove 2022 Preliminary 25% Budget for	-36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	682		07/01/2021/Load 2021-22 Board-Approved Original Bu	144.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	144.00	144.00	0.00	0.00	0.00
Dept: 0103	Resource: 61055	Bud Ref: 00	Account: 4491	Program: 1000	Class: 0001	Fund: 12000	Extended: 0000	Budget Period: 2022		
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized										
05/28/2021	GL_BD_JRNL	PRE0465180	679		07/01/2021/Load 2022 Preliminary 25% Budget for ac	30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4511		07/01/2021/Remove 2022 Preliminary 25% Budget for	-30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	683		07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 61055	Bud Ref 00	Account 4491	Program 1000	Class 0001 Fund 12000 Extended 0000 Budget Period 2022					
Resource 61055 - State Preschool Non Positions					Account 4491 - Equipment Non Capitalized					
Number of Transactions 3					Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
Dept 0103	Resource 61055	Bud Ref 00	Account 5783	Program 1000	Class 0001 Fund 12000 Extended 0000 Budget Period 2022					
Resource 61055 - State Preschool Non Positions					Account 5783 - Interfund - Paper					
05/28/2021	GL_BD_JRNL	PRE0465180	680		07/01/2021/Load 2022 Preliminary 25% Budget for ac	9.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4512		07/01/2021/Remove 2022 Preliminary 25% Budget for	-9.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	684		07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00		0.00	0.00	0.00
Number of Transactions 3					Totals	36.00	36.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12				Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
Dept 0103	Resource 65000	Bud Ref 00	Account 4301	Program 1110	Class 5730 Fund 01000 Extended 4104 Budget Period 2022					
Resource 65000 - Special Education NonPersonnel					Account 4301 - Supplies					
05/28/2021	GL_BD_JRNL	PRE0465180	683		07/01/2021/Load 2022 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	609		07/01/2021/Remove 2022 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	687		07/01/2021/Load 2021-22 Board-Approved Original Bu	400.00		0.00	0.00	0.00
Number of Transactions 3					Totals	400.00	400.00	0.00	0.00	0.00
Dept 0103	Resource 65000	Bud Ref 00	Account 4301	Program 1110	Class 5750 Fund 01000 Extended 4216 Budget Period 2022					
Resource 65000 - Special Education NonPersonnel					Account 4301 - Supplies					
05/28/2021	GL_BD_JRNL	PRE0465180	682		07/01/2021/Load 2022 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65000	Bud Ref: 00	Account: 4301	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies						
06/23/2021	GL_BD_JRNL	PRE0466494	610		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	686		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 3					Totals	300.00	300.00	0.00	0.00	0.00
Dept: 0103	Resource: 65000	Bud Ref: 00	Account: 4301	Program: 1110	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	681		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	611		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	685		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 3					Totals	200.00	200.00	0.00	0.00	0.00
Dept: 0103	Resource: 65000	Bud Ref: 00	Account: 4302	Program: 1110	Class: 5730	Fund: 01000	Extended: 4104	Budget Period: 2022		
Resource 65000 - Special Education NonPersonnel				Account 4302 - Custodial Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	684		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	612		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	688		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00	0.00
Number of Transactions 3					Totals	50.00	50.00	0.00	0.00	0.00
Dept: 0103	Resource: 65000	Bud Ref: 00	Account: 4302	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65000 - Special Education NonPersonnel				Account 4302 - Custodial Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	685		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	613		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	689		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 3					Totals	100.00	100.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 15					Account Totals 4000s	1,050.00	1,050.00	0.00	0.00	0.00
Number of Transactions 15					Resource Totals 65000	1,050.00	1,050.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	1107	1110	5730	01000	4104	2022

Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	ORG0466495	1247		07/01/2021/Load 2021-22 Board-Approved Original Bu	83,562.00	0.00	0.00	0.00
Number of Transactions 1					Totals	83,562.00	83,562.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	1107	1110	5750	01000	4216	2022

Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	0000466534	4378		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	164	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,361.29
08/26/2021	GL_JOURNAL	PAY0470429	169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7,361.29
09/30/2021	GL_JOURNAL	PAY0471927	189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,741.89
10/28/2021	GL_JOURNAL	PAY0473405	214	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8,741.89
11/24/2021	GL_JOURNAL	PAY0475232	216	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,741.89
12/29/2021	GL_JOURNAL	PAY0476618	219	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8,741.89
01/14/2022	GL_JOURNAL	ENP0477344	718	PYE	01/14/2022/GL Encumbrance Process/100174 ;Salary f	0.00	0.00	52,451.33	0.00
Number of Transactions 8					Totals	-102,141.47	0.00	0.00	52,451.33	49,690.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	1107	1110	5750	01000	4222	2022

Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	ORG0466495	1251		07/01/2021/Load 2021-22 Board-Approved Original Bu	89,028.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	165	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,381.67
08/26/2021	GL_JOURNAL	PAY0470429	170	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,381.67
09/30/2021	GL_JOURNAL	PAY0471927	190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,636.61
10/21/2021	GL_JOURNAL	PAY0473048	167	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	510.54
10/28/2021	GL_JOURNAL	PAY0473405	215	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,636.61
11/24/2021	GL_JOURNAL	PAY0475232	217	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,636.61
12/29/2021	GL_JOURNAL	PAY0476618	220	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,636.61

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 65003	Bud Ref 00	Account 1107	Program 1110	Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 1107 - Classroom Teacher					
01/14/2022	GL_JOURNAL	ENP0477344	805	PYE	01/14/2022/GL Encumbrance Process/141764 ;Salary f		0.00	0.00	39,819.63	0.00
Number of Transactions 9					Totals	9,388.05	89,028.00	0.00	39,819.63	39,820.32
Dept 0103	Resource 65003	Bud Ref 00	Account 1107	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	1248		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,027.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1249		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1250		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	166	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	954.81
08/26/2021	GL_JOURNAL	PAY0470429	171	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	140.00
09/30/2021	GL_JOURNAL	PAY0471927	191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,726.90
10/28/2021	GL_JOURNAL	PAY0473405	216	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14,037.69
11/24/2021	GL_JOURNAL	PAY0475232	218	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11,678.18
12/08/2021	GL_JOURNAL	PAY0475886	4	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	98.07
12/29/2021	GL_JOURNAL	PAY0476618	221	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11,678.18
01/14/2022	GL_JOURNAL	ENP0477344	861	PYE	01/14/2022/GL Encumbrance Process/136920 ;Salary f		0.00	0.00	70,069.10	0.00
Number of Transactions 11					Totals	45,887.07	170,270.00	0.00	70,069.10	54,313.83
Dept 0103	Resource 65003	Bud Ref 00	Account 1162	Program 1110	Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 1162 - Short Term Leave Visiting Tchr					
11/24/2021	GL_BD_JRNL	0000475256	270		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36
Number of Transactions 2					Totals	-173.36	0.00	0.00	0.00	173.36
Dept 0103	Resource 65003	Bud Ref 00	Account 1162	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 1162 - Short Term Leave Visiting Tchr					
11/24/2021	GL_BD_JRNL	0000475256	271		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1697	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 65003	Bud Ref 00	Account 1162	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 1162 - Short Term Leave Visiting Tchr					
Number of Transactions 2					Totals	-173.36	0.00	0.00	0.00	173.36
Dept 0103	Resource 65003	Bud Ref 00	Account 1240	Program 3140	Class 5001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 1240 - Nurse					
06/23/2021	GL_BD_JRNL	0000466534	4379		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 34				Account	Totals 1000s	36,348.93	342,860.00	0.00	162,340.06	144,171.01
Dept 0103	Resource 65003	Bud Ref 00	Account 2101	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 2101 - Classroom PARAS					
06/23/2021	GL_BD_JRNL	ORG0466498	918		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2094	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	312.21
09/30/2021	GL_JOURNAL	PAY0471927	3526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,767.00
10/21/2021	GL_JOURNAL	PAY0473048	2779	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	12.49
10/28/2021	GL_JOURNAL	PAY0473405	3654	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,345.01
11/24/2021	GL_JOURNAL	PAY0475232	3797	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,345.01
12/29/2021	GL_JOURNAL	PAY0476618	3917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,020.32
Number of Transactions 7					Totals	12,073.96	21,876.00	0.00	0.00	9,802.04
Dept 0103	Resource 65003	Bud Ref 00	Account 2104	Program 1110	Class 5730 / Fund 01000 / Extended 4104 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 2104 - Special Ed Technician Clsrm					
06/23/2021	GL_BD_JRNL	ORG0466498	911		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	914		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	929.86
09/30/2021	GL_JOURNAL	PAY0471927	3831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,516.09
10/21/2021	GL_JOURNAL	PAY0473048	3063	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	37.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 2104	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 2104 - Special Ed Technician Clsrm						
10/28/2021	GL_JOURNAL	PAY0473405	3955	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	6,984.24
11/24/2021	GL_JOURNAL	PAY0475232	4095	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	6,984.24
12/08/2021	GL_JOURNAL	PAY0475886	1149	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	17.27
12/29/2021	GL_JOURNAL	PAY0476618	4229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	6,017.20
01/14/2022	GL_JOURNAL	ENP0477344	2943	PYE	01/14/2022/GL Encumbrance Process/118813 ;Salary f	0.00		0.00	41,905.40	0.00
Number of Transactions 10					Totals	-7,611.50	64,780.00	0.00	41,905.40	30,486.10
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 2104	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 2104 - Special Ed Technician Clsrm						
06/23/2021	GL_BD_JRNL	ORG0466498	916		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	388.75
09/30/2021	GL_JOURNAL	PAY0471927	3832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,389.03
10/21/2021	GL_JOURNAL	PAY0473048	3064	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	15.55
10/28/2021	GL_JOURNAL	PAY0473405	3956	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,522.48
11/24/2021	GL_JOURNAL	PAY0475232	4096	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,522.48
12/29/2021	GL_JOURNAL	PAY0476618	4230	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,823.94
01/14/2022	GL_JOURNAL	ENP0477344	2991	PYE	01/14/2022/GL Encumbrance Process/177012 ;Salary f	0.00		0.00	15,134.85	0.00
Number of Transactions 8					Totals	2,965.92	27,763.00	0.00	15,134.85	9,662.23
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 2104	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 2104 - Special Ed Technician Clsrm						
06/23/2021	GL_BD_JRNL	ORG0466498	915		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	912		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	913		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2390	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,195.53
09/30/2021	GL_JOURNAL	PAY0471927	3833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	14,043.45
10/21/2021	GL_JOURNAL	PAY0473048	3065	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	47.82
10/28/2021	GL_JOURNAL	PAY0473405	3957	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	8,979.72
11/24/2021	GL_JOURNAL	PAY0475232	4097	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	6,124.63
12/08/2021	GL_JOURNAL	PAY0475886	1150	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	229.32
12/29/2021	GL_JOURNAL	PAY0476618	4231	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	13,615.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 65003 / Bud Ref 00 / Account 2104 / Program 1110 / Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022										
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
01/14/2022	GL_JOURNAL	ENP0477344	3065	PYE	01/14/2022/GL Encumbrance Process/140745 ;Salary f	0.00	0.00	0.00	51,053.77	0.00
Number of Transactions 11					Totals	-12,000.69	83,289.00	0.00	51,053.77	44,235.92
Dept 0103 / Resource 65003 / Bud Ref 00 / Account 2104 / Program 1130 / Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022										
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
08/26/2021	GL_BD_JRNL	0000470510	117		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,871.75
10/28/2021	GL_JOURNAL	PAY0473405	3959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,522.48
11/24/2021	GL_JOURNAL	PAY0475232	4099	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,522.48
12/29/2021	GL_JOURNAL	PAY0476618	4232	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,940.37
01/14/2022	GL_JOURNAL	ENP0477344	3102	PYE	01/14/2022/GL Encumbrance Process/146424 ;Salary f	0.00	0.00	0.00	15,134.85	0.00
Number of Transactions 6					Totals	-24,991.93	0.00	0.00	15,134.85	9,857.08
Dept 0103 / Resource 65003 / Bud Ref 00 / Account 2112 / Program 1110 / Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022										
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
06/23/2021	GL_BD_JRNL	ORG0466498	917		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,571.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	27,571.00	27,571.00	0.00	0.00	0.00
Dept 0103 / Resource 65003 / Bud Ref 00 / Account 2154 / Program 1110 / Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022										
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
10/28/2021	GL_BD_JRNL	0000473407	150		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4589	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,827.78
11/24/2021	GL_JOURNAL	PAY0475232	4762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	-1,265.85
Number of Transactions 3					Totals	-561.93	0.00	0.00	0.00	561.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 46					Account Totals 2000s	-2,555.17	225,279.00	0.00	123,228.87	104,605.30
Dept 0103	Resource 65003	Bud Ref 00	Account 3101	Program 1110	Class 5730 / Fund 01000 / Extended 4104 / Budget Period 2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7312		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00	0.00	0.00	0.00
Number of Transactions 1					Totals	13,303.00	13,303.00	0.00	0.00	0.00
Dept 0103	Resource 65003	Bud Ref 00	Account 3101	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	4380		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4419	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,245.53
08/26/2021	GL_JOURNAL	PAY0470429	5499	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,245.53
09/30/2021	GL_JOURNAL	PAY0471927	8192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,479.13
10/28/2021	GL_JOURNAL	PAY0473405	7957	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,479.13
11/24/2021	GL_JOURNAL	PAY0475232	8189	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,479.13
12/29/2021	GL_JOURNAL	PAY0476618	8388	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,479.13
01/14/2022	GL_JOURNAL	ENP0477344	7208	PYE	01/14/2022/GL Encumbrance Process/100174 ;STRS for		0.00	0.00	8,874.77	0.00
Number of Transactions 8					Totals	-17,282.35	0.00	0.00	8,874.77	8,407.58
Dept 0103	Resource 65003	Bud Ref 00	Account 3101	Program 1110	Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7313		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,173.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4420	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,079.78
08/26/2021	GL_JOURNAL	PAY0470429	5500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,079.78
09/30/2021	GL_JOURNAL	PAY0471927	8193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,122.91
10/21/2021	GL_JOURNAL	PAY0473048	6886	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	86.38
10/28/2021	GL_JOURNAL	PAY0473405	7958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,122.91
11/24/2021	GL_JOURNAL	PAY0475232	8190	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,122.91
12/29/2021	GL_JOURNAL	PAY0476618	8389	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,122.91
01/14/2022	GL_JOURNAL	ENP0477344	7292	PYE	01/14/2022/GL Encumbrance Process/141764 ;STRS for		0.00	0.00	6,737.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 65003	Bud Ref 00	Account 3101	Program 1110	Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3101 - STRS Certificated Positions					
Number of Transactions 9					Totals	697.94	14,173.00	0.00	6,737.48	6,737.58
Dept 0103	Resource 65003	Bud Ref 00	Account 3101	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	7314		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,107.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4422	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-63.76
08/26/2021	GL_JOURNAL	PAY0470429	5502	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.61
09/30/2021	GL_JOURNAL	PAY0471927	8195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,660.99
10/28/2021	GL_JOURNAL	PAY0473405	7959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,375.17
11/24/2021	GL_JOURNAL	PAY0475232	8191	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,005.27
12/08/2021	GL_JOURNAL	PAY0475886	2225	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	16.59
12/29/2021	GL_JOURNAL	PAY0476618	8390	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,975.94
01/14/2022	GL_JOURNAL	ENP0477344	7347	PYE	01/14/2022/GL Encumbrance Process/136920 ;STRS for		0.00	0.00	11,855.69	0.00
Number of Transactions 9					Totals	6,258.50	27,107.00	0.00	11,855.69	8,992.81
Dept 0103	Resource 65003	Bud Ref 00	Account 3101	Program 3140	Class 5001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	0000466534	4381		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 65003	Bud Ref 00	Account 3201	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3201 - PERS Certificated Positions					
06/23/2021	GL_BD_JRNL	0000466534	4382		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	7317		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,900.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7530	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	213.04
09/30/2021	GL_JOURNAL	PAY0471927	11160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,180.13
10/21/2021	GL_JOURNAL	PAY0473048	9454	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.52
10/28/2021	GL_JOURNAL	PAY0473405	10886	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,600.08
11/24/2021	GL_JOURNAL	PAY0475232	11194	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,600.08
12/08/2021	GL_JOURNAL	PAY0475886	2963	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	3.96
12/29/2021	GL_JOURNAL	PAY0476618	11489	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,378.54
01/14/2022	GL_JOURNAL	ENP0477344	9446	PYE	01/14/2022/GL Encumbrance Process/118813 ;PERS_A f		0.00	0.00	9,600.52	0.00
Number of Transactions 9					Totals	-1,684.87	14,900.00	0.00	9,600.52	6,984.35
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	7316		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,727.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7531	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	89.06
09/30/2021	GL_JOURNAL	PAY0471927	11161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	547.32
10/21/2021	GL_JOURNAL	PAY0473048	9455	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.56
10/28/2021	GL_JOURNAL	PAY0473405	10887	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	577.90
11/24/2021	GL_JOURNAL	PAY0475232	11195	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	577.89
12/29/2021	GL_JOURNAL	PAY0476618	11490	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	417.86
01/14/2022	GL_JOURNAL	ENP0477344	9500	PYE	01/14/2022/GL Encumbrance Process/177012 ;PERS_A f		0.00	0.00	3,467.39	0.00
Number of Transactions 8					Totals	7,046.02	12,727.00	0.00	3,467.39	2,213.59
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	7318		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,156.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7532	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	273.90
09/30/2021	GL_JOURNAL	PAY0471927	11162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,217.35
10/21/2021	GL_JOURNAL	PAY0473048	9456	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.95
10/28/2021	GL_JOURNAL	PAY0473405	10888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,475.99
11/24/2021	GL_JOURNAL	PAY0475232	11196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,113.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions						
12/08/2021	GL_JOURNAL	PAY0475886	2964	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	52.54
12/29/2021	GL_JOURNAL	PAY0476618	11491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,679.48
01/14/2022	GL_JOURNAL	ENP0477344	9583	PYE	01/14/2022/GL Encumbrance Process/140745 ;PERS_A f	0.00	0.00	0.00	11,696.41	0.00
Number of Transactions 9					Totals	-1,363.77	19,156.00	0.00	11,696.41	8,823.36
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3202	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	7315		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,031.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7536	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	71.53
09/30/2021	GL_JOURNAL	PAY0471927	11164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,291.84
10/21/2021	GL_JOURNAL	PAY0473048	9462	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	2.86
10/28/2021	GL_JOURNAL	PAY0473405	10890	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,115.14
11/24/2021	GL_JOURNAL	PAY0475232	11198	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,115.14
12/29/2021	GL_JOURNAL	PAY0476618	11493	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	907.40
01/14/2022	GL_JOURNAL	ENP0477344	9631	PYE	01/14/2022/GL Encumbrance Process/146424 ;PERS_A f	0.00	0.00	0.00	3,467.39	0.00
Number of Transactions 8					Totals	-2,940.30	5,031.00	0.00	3,467.39	4,503.91
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3301	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	7319		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,212.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,212.00	1,212.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3301	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	0000466534	4383		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7743	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	106.74
08/26/2021	GL_JOURNAL	PAY0470429	9767	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	106.74
09/30/2021	GL_JOURNAL	PAY0471927	13715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	126.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3301	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated						
10/28/2021	GL_JOURNAL	PAY0473405	13415	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	126.94
11/24/2021	GL_JOURNAL	PAY0475232	13758	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	126.94
12/29/2021	GL_JOURNAL	PAY0476618	14097	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	126.94
01/14/2022	GL_JOURNAL	ENP0477344	11896	PYE	01/14/2022/GL Encumbrance Process/100174 ;FMED for		0.00	0.00	760.54	0.00
Number of Transactions 8					Totals	-1,481.60	0.00	0.00	760.54	721.06
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3301	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	7320		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7744	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	92.54
08/26/2021	GL_JOURNAL	PAY0470429	9768	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	92.53
09/30/2021	GL_JOURNAL	PAY0471927	13716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	96.30
10/21/2021	GL_JOURNAL	PAY0473048	12111	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.40
10/28/2021	GL_JOURNAL	PAY0473405	13416	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	96.42
11/24/2021	GL_JOURNAL	PAY0475232	13759	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	109.56
12/29/2021	GL_JOURNAL	PAY0476618	14098	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	96.29
01/14/2022	GL_JOURNAL	ENP0477344	11984	PYE	01/14/2022/GL Encumbrance Process/141764 ;FMED for		0.00	0.00	577.38	0.00
Number of Transactions 9					Totals	122.58	1,291.00	0.00	577.38	591.04
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3301	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	7321		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,469.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7746	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	13.84
08/26/2021	GL_JOURNAL	PAY0470429	9770	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.03
09/30/2021	GL_JOURNAL	PAY0471927	13718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	228.33
10/28/2021	GL_JOURNAL	PAY0473405	13417	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	204.22
11/24/2021	GL_JOURNAL	PAY0475232	13760	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	171.92
12/08/2021	GL_JOURNAL	PAY0475886	3433	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1.42
12/29/2021	GL_JOURNAL	PAY0476618	14099	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	169.41
01/14/2022	GL_JOURNAL	ENP0477344	12040	PYE	01/14/2022/GL Encumbrance Process/136920 ;FMED for		0.00	0.00	1,016.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 65003	Bud Ref 00	Account 3301	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3301 - OASDI Certificated					
Number of Transactions 9					Totals	661.83	2,469.00	0.00	1,016.00	791.17
Dept 0103	Resource 65003	Bud Ref 00	Account 3301	Program 3140	Class 5001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	0000466534	4384		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 65003	Bud Ref 00	Account 3302	Program 1110	Class 5730 / Fund 01000 / Extended 4104 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466501	7324		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,956.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11785	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	71.14
09/30/2021	GL_JOURNAL	PAY0471927	16821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	727.97
10/21/2021	GL_JOURNAL	PAY0473048	14672	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	16445	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	534.29
11/24/2021	GL_JOURNAL	PAY0475232	16872	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	534.30
12/08/2021	GL_JOURNAL	PAY0475886	4468	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	1.32
12/29/2021	GL_JOURNAL	PAY0476618	17308	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	460.32
01/14/2022	GL_JOURNAL	ENP0477344	14247	PYE	01/14/2022/GL Encumbrance Process/118813 ;OASDI fo	0.00		0.00	3,205.76	0.00
Number of Transactions 9					Totals	-581.94	4,956.00	0.00	3,205.76	2,332.18
Dept 0103	Resource 65003	Bud Ref 00	Account 3302	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466501	7323		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,233.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11786	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	29.73
09/30/2021	GL_JOURNAL	PAY0471927	16822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	182.76
10/21/2021	GL_JOURNAL	PAY0473048	14673	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	1.19
10/28/2021	GL_JOURNAL	PAY0473405	16446	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	192.96
11/24/2021	GL_JOURNAL	PAY0475232	16873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	192.96

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 65003	Bud Ref 00	Account 3302	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified						
12/29/2021	GL_JOURNAL	PAY0476618	17309	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	139.53
01/14/2022	GL_JOURNAL	ENP0477344	14301	PYE	01/14/2022/GL Encumbrance Process/177012 ;OASDI fo	0.00	0.00	0.00	1,157.82	0.00
Number of Transactions 8					Totals	2,336.05	4,233.00	0.00	1,157.82	739.13
Dept 0103	Resource 65003	Bud Ref 00	Account 3302	Program 1110	Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022					
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	7325		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,372.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11787	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	91.47
09/30/2021	GL_JOURNAL	PAY0471927	16823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,074.32
10/21/2021	GL_JOURNAL	PAY0473048	14674	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	3.67
10/28/2021	GL_JOURNAL	PAY0473405	16447	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	826.76
11/24/2021	GL_JOURNAL	PAY0475232	16874	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	371.70
12/08/2021	GL_JOURNAL	PAY0475886	4469	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	17.55
12/29/2021	GL_JOURNAL	PAY0476618	17310	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,041.59
01/14/2022	GL_JOURNAL	ENP0477344	14385	PYE	01/14/2022/GL Encumbrance Process/140745 ;OASDI fo	0.00	0.00	0.00	3,905.62	0.00
Number of Transactions 9					Totals	-960.68	6,372.00	0.00	3,905.62	3,427.06
Dept 0103	Resource 65003	Bud Ref 00	Account 3302	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	7322		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,674.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11791	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	23.88
09/30/2021	GL_JOURNAL	PAY0471927	16829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	431.37
10/21/2021	GL_JOURNAL	PAY0473048	14680	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.95
10/28/2021	GL_JOURNAL	PAY0473405	16449	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	372.37
11/24/2021	GL_JOURNAL	PAY0475232	16876	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	372.38
12/29/2021	GL_JOURNAL	PAY0476618	17312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	367.70
01/14/2022	GL_JOURNAL	ENP0477344	14434	PYE	01/14/2022/GL Encumbrance Process/146424 ;OASDI fo	0.00	0.00	0.00	1,157.82	0.00
Number of Transactions 8					Totals	-1,052.47	1,674.00	0.00	1,157.82	1,568.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3421	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7326		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	96.00	96.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3421	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4385		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	9.60
01/14/2022	GL_JOURNAL	ENP0477344	16647	PYE	01/14/2022/GL Encumbrance Process/100174 ;VISION f	0.00	0.00	0.00	57.60	0.00
Number of Transactions 5					Totals	-86.40	0.00	0.00	57.60	28.80
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3421	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7327		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19244	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19732	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	9.60
01/14/2022	GL_JOURNAL	ENP0477344	16733	PYE	01/14/2022/GL Encumbrance Process/141764 ;VISION f	0.00	0.00	0.00	57.60	0.00
Number of Transactions 6					Totals	0.00	96.00	0.00	57.60	38.40
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3421	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7328		07/01/2021/Load 2021-22 Board-Approved Original Bu	173.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	19245	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	17.28
11/24/2021	GL_JOURNAL	PAY0475232	19733	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	15.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3421	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert						
12/29/2021	GL_JOURNAL	PAY0476618	20239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	15.36
01/14/2022	GL_JOURNAL	ENP0477344	16789	PYE	01/14/2022/GL Encumbrance Process/136920 ;VISION f	0.00	0.00	0.00	92.16	0.00
Number of Transactions 6					Totals	13.64	173.00	0.00	92.16	67.20
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3421	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4386		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3431	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3431 - Vision Service Plan/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7330		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21915	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22432	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	19.20
01/14/2022	GL_JOURNAL	ENP0477344	18657	PYE	01/14/2022/GL Encumbrance Process/118813 ;VISION f	0.00	0.00	0.00	115.20	0.00
Number of Transactions 6					Totals	0.00	192.00	0.00	115.20	76.80
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3431	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3431 - Vision Service Plan/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7331		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7.78
11/24/2021	GL_JOURNAL	PAY0475232	21916	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22433	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	9.60
01/14/2022	GL_JOURNAL	ENP0477344	18707	PYE	01/14/2022/GL Encumbrance Process/177012 ;VISION f	0.00	0.00	0.00	57.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 65003	Bud Ref 00	Account 3431	Program 1110	Class 5750 / Fund 01000 / Extended 4216	Budget Period 2022				
Resource 65003 - Special Education Personnel					Account 3431 - Vision Service Plan/Clsfd					
Number of Transactions 5					Totals	107.42	192.00	0.00	57.60	26.98
Dept 0103	Resource 65003	Bud Ref 00	Account 3431	Program 1110	Class 5750 / Fund 01000 / Extended 4222	Budget Period 2022				
Resource 65003 - Special Education Personnel					Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	7332		07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21406	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	21917	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	22434	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	28.80
01/14/2022	GL_JOURNAL	ENP0477344	18787	PYE	01/14/2022/GL Encumbrance Process/140745 ;VISION f	0.00		0.00	172.80	0.00
Number of Transactions 6					Totals	0.00	288.00	0.00	172.80	115.20
Dept 0103	Resource 65003	Bud Ref 00	Account 3431	Program 1130	Class 5770 / Fund 01000 / Extended 4262	Budget Period 2022				
Resource 65003 - Special Education Personnel					Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	7329		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21919	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22436	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	19.13
01/14/2022	GL_JOURNAL	ENP0477344	18832	PYE	01/14/2022/GL Encumbrance Process/146424 ;VISION f	0.00		0.00	57.60	0.00
Number of Transactions 6					Totals	-28.73	96.00	0.00	57.60	67.13
Dept 0103	Resource 65003	Bud Ref 00	Account 3441	Program 1110	Class 5730 / Fund 01000 / Extended 4104	Budget Period 2022				
Resource 65003 - Special Education Personnel					Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	7333		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		0.00	0.00	0.00
Number of Transactions 1					Totals	840.00	840.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3441	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4387		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23534	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24051	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24601	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.72
01/14/2022	GL_JOURNAL	ENP0477344	21022	PYE	01/14/2022/GL Encumbrance Process/100174 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 5					Totals	-624.96	0.00	0.00	496.80	128.16
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3441	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7334		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	23535	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24052	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24602	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.72
01/14/2022	GL_JOURNAL	ENP0477344	21108	PYE	01/14/2022/GL Encumbrance Process/141764 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 6					Totals	172.32	840.00	0.00	496.80	170.88
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3441	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7335		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	23536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	157.70
11/24/2021	GL_JOURNAL	PAY0475232	24053	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	126.53
12/29/2021	GL_JOURNAL	PAY0476618	24603	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	126.53
01/14/2022	GL_JOURNAL	ENP0477344	21164	PYE	01/14/2022/GL Encumbrance Process/136920 ;DENTAL f		0.00	0.00	794.88	0.00
Number of Transactions 6					Totals	123.96	1,512.00	0.00	794.88	593.16
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3441	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3441 - Dental Ins/Cert						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3441	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4388		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3451	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7337		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25695	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26235	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	26796	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	182.40
01/14/2022	GL_JOURNAL	ENP0477344	23032	PYE	01/14/2022/GL Encumbrance Process/118813 ;DENTAL f		0.00	0.00	993.60	0.00
Number of Transactions 6					Totals	-43.20	1,680.00	0.00	993.60	729.60
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3451	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7338		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.94
11/24/2021	GL_JOURNAL	PAY0475232	26236	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	36.05
12/29/2021	GL_JOURNAL	PAY0476618	26797	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	36.05
01/14/2022	GL_JOURNAL	ENP0477344	23083	PYE	01/14/2022/GL Encumbrance Process/177012 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 5					Totals	1,037.16	1,680.00	0.00	496.80	146.04
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3451	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7339		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	25696	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	26237	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	273.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3451	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3451 - Dental Ins/Clsfd						
12/29/2021	GL_JOURNAL	PAY0476618	26798	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	273.60
01/14/2022	GL_JOURNAL	ENP0477344	23163	PYE	01/14/2022/GL Encumbrance Process/140745 ;DENTAL f		0.00	0.00	1,490.40	0.00
Number of Transactions 6					Totals	-64.80	2,520.00	0.00	1,490.40	1,094.40
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3451	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7336		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	25698	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	85.44
11/24/2021	GL_JOURNAL	PAY0475232	26239	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	85.44
12/29/2021	GL_JOURNAL	PAY0476618	26800	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	85.14
01/14/2022	GL_JOURNAL	ENP0477344	23208	PYE	01/14/2022/GL Encumbrance Process/146424 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 6					Totals	44.46	840.00	0.00	496.80	298.74
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3461	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7340		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00
Number of Transactions 1					Totals	18,471.00	18,471.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3461	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4389		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27818	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,224.40
11/24/2021	GL_JOURNAL	PAY0475232	28365	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,224.40
12/29/2021	GL_JOURNAL	PAY0476618	28959	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,224.40
01/14/2022	GL_JOURNAL	ENP0477344	25382	PYE	01/14/2022/GL Encumbrance Process/100174 ;MEDICA f		0.00	0.00	10,768.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 65003	Bud Ref 00	Account 3461	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 65003 - Special Education Personnel				Account 3461 - Medical Ins/Cert						
Number of Transactions 5					Totals	-20,442.00	0.00	0.00	10,768.80	9,673.20
Dept 0103	Resource 65003	Bud Ref 00	Account 3461	Program 1110	Class 5750 / Fund 01000 / Extended 4222 / Budget Period 2022					
Resource 65003 - Special Education Personnel				Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7341		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	27819	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	28366	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	28960	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,594.80
01/14/2022	GL_JOURNAL	ENP0477344	25467	PYE	01/14/2022/GL Encumbrance Process/141764 ;MEDICA f	0.00	0.00	0.00	10,768.80	0.00
Number of Transactions 6					Totals	1,323.00	18,471.00	0.00	10,768.80	6,379.20
Dept 0103	Resource 65003	Bud Ref 00	Account 3461	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel				Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7342		07/01/2021/Load 2021-22 Board-Approved Original Bu	33,248.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,824.32
10/28/2021	GL_JOURNAL	PAY0473405	27820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,275.20
11/24/2021	GL_JOURNAL	PAY0475232	28367	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.24
12/29/2021	GL_JOURNAL	PAY0476618	28961	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.24
01/14/2022	GL_JOURNAL	ENP0477344	25523	PYE	01/14/2022/GL Encumbrance Process/136920 ;MEDICA f	0.00	0.00	0.00	17,230.08	0.00
Number of Transactions 6					Totals	8,241.92	33,248.00	0.00	17,230.08	7,776.00
Dept 0103	Resource 65003	Bud Ref 00	Account 3461	Program 3140	Class 5001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65003 - Special Education Personnel				Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4390		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3471	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3471 - Medical Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7344		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,103.20
10/28/2021	GL_JOURNAL	PAY0473405	29964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,103.20
11/24/2021	GL_JOURNAL	PAY0475232	30537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,103.20
12/29/2021	GL_JOURNAL	PAY0476618	31143	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3,103.20
01/14/2022	GL_JOURNAL	ENP0477344	27387	PYE	01/14/2022/GL Encumbrance Process/118813 ;MEDICA f	0.00		0.00	21,537.60	0.00
Number of Transactions 6					Totals	2,991.60	36,942.00	0.00	21,537.60	12,412.80
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3471	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3471 - Medical Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7345		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	30538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	31144	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,594.80
01/14/2022	GL_JOURNAL	ENP0477344	27438	PYE	01/14/2022/GL Encumbrance Process/177012 ;MEDICA f	0.00		0.00	10,768.80	0.00
Number of Transactions 4					Totals	22,983.60	36,942.00	0.00	10,768.80	3,189.60
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3471	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3471 - Medical Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7346		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5,647.20
10/28/2021	GL_JOURNAL	PAY0473405	29965	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	5,647.20
11/24/2021	GL_JOURNAL	PAY0475232	30539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	5,647.20
12/29/2021	GL_JOURNAL	PAY0476618	31145	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	5,647.20
01/14/2022	GL_JOURNAL	ENP0477344	27519	PYE	01/14/2022/GL Encumbrance Process/140745 ;MEDICA f	0.00		0.00	32,306.40	0.00
Number of Transactions 6					Totals	517.80	55,413.00	0.00	32,306.40	22,588.80
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3471	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3471 - Medical Ins/Clsfd						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3471	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3471 - Medical Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7343		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	29967	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,220.80
11/24/2021	GL_JOURNAL	PAY0475232	30541	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,220.80
12/29/2021	GL_JOURNAL	PAY0476618	31147	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	4,040.57
01/14/2022	GL_JOURNAL	ENP0477344	27564	PYE	01/14/2022/GL Encumbrance Process/146424 ;MEDICA f	0.00		0.00	10,768.80	0.00
Number of Transactions 6					Totals	-5,146.37	18,471.00	0.00	10,768.80	12,848.57
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3501	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	7347		07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00		0.00	0.00	0.00
Number of Transactions 1					Totals	42.00	42.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3501	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	0000466534	4391		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3.68
08/26/2021	GL_JOURNAL	PAY0470429	14235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	3.68
09/30/2021	GL_JOURNAL	PAY0471927	32055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	134.72
10/28/2021	GL_JOURNAL	PAY0473405	32232	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	43.71
11/24/2021	GL_JOURNAL	PAY0475232	32828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	43.71
12/29/2021	GL_JOURNAL	PAY0476618	33464	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	43.71
01/14/2022	GL_JOURNAL	ENP0477344	29815	PYE	01/14/2022/GL Encumbrance Process/100174 ;UNEMP fo	0.00		0.00	262.26	0.00
Number of Transactions 8					Totals	-535.47	0.00	0.00	262.26	273.21
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3501	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	7348		07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3501	Program: 1110	Class: 5750	Fund: 01000	Extended: 4222	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif							
07/29/2021	GL_JOURNAL	PAY0468710	11198	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.19
08/26/2021	GL_JOURNAL	PAY0470429	14236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.19
09/30/2021	GL_JOURNAL	PAY0471927	32056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	90.61
10/21/2021	GL_JOURNAL	PAY0473048	17615	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.56
10/28/2021	GL_JOURNAL	PAY0473405	32233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	33.18
11/24/2021	GL_JOURNAL	PAY0475232	32829	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	34.05
12/29/2021	GL_JOURNAL	PAY0476618	33465	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	33.19
01/14/2022	GL_JOURNAL	ENP0477344	29903	PYE	01/14/2022/GL Encumbrance Process/141764 ;UNEMP fo		0.00	0.00	199.10	0.00
Number of Transactions 9					Totals	-354.07	45.00	0.00	199.10	199.97
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3501	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif							
06/23/2021	GL_BD_JRNL	ORG0466501	7349		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	14238	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	32058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	83.18
10/28/2021	GL_JOURNAL	PAY0473405	32234	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	70.20
11/24/2021	GL_JOURNAL	PAY0475232	32830	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	59.25
12/08/2021	GL_JOURNAL	PAY0475886	5382	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.49
12/29/2021	GL_JOURNAL	PAY0476618	33466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	58.39
01/14/2022	GL_JOURNAL	ENP0477344	29959	PYE	01/14/2022/GL Encumbrance Process/136920 ;UNEMP fo		0.00	0.00	350.35	0.00
Number of Transactions 9					Totals	-536.41	86.00	0.00	350.35	272.06
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3501	Program: 3140	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif							
06/23/2021	GL_BD_JRNL	0000466534	4392		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3502 - Unemployment Insurance Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466501	7352		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16256	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.46
09/30/2021	GL_JOURNAL	PAY0471927	35165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	74.01
10/21/2021	GL_JOURNAL	PAY0473048	20165	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.18
10/28/2021	GL_JOURNAL	PAY0473405	35268	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	34.92
11/24/2021	GL_JOURNAL	PAY0475232	35948	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	34.92
12/08/2021	GL_JOURNAL	PAY0475886	6417	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.09
12/29/2021	GL_JOURNAL	PAY0476618	36679	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	30.09
01/14/2022	GL_JOURNAL	ENP0477344	32167	PYE	01/14/2022/GL Encumbrance Process/118813 ;UNEMP fo		0.00	0.00	209.52	0.00
Number of Transactions 9					Totals	-352.19	32.00	0.00	209.52	174.67
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3502 - Unemployment Insurance Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466501	7351		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16257	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.97
10/21/2021	GL_JOURNAL	PAY0473048	20166	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.61
11/24/2021	GL_JOURNAL	PAY0475232	35949	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.61
12/29/2021	GL_JOURNAL	PAY0476618	36680	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.12
01/14/2022	GL_JOURNAL	ENP0477344	32221	PYE	01/14/2022/GL Encumbrance Process/177012 ;UNEMP fo		0.00	0.00	75.67	0.00
Number of Transactions 8					Totals	-99.26	28.00	0.00	75.67	51.59
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3502 - Unemployment Insurance Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466501	7353		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.60
09/30/2021	GL_JOURNAL	PAY0471927	35167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	119.88
10/21/2021	GL_JOURNAL	PAY0473048	20167	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	35270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	54.03
11/24/2021	GL_JOURNAL	PAY0475232	35950	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	24.28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3502 - Unemployment Insurance Clsfd							
12/08/2021	GL_JOURNAL	PAY0475886	6418	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	1.14
12/29/2021	GL_JOURNAL	PAY0476618	36681	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	68.10
01/14/2022	GL_JOURNAL	ENP0477344	32305	PYE	01/14/2022/GL Encumbrance Process/140745 ;UNEMP fo	0.00		0.00	255.27	0.00
Number of Transactions 9					Totals	-481.54	42.00	0.00	255.27	268.27
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3502	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3502 - Unemployment Insurance Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466501	7350		07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	35173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	40.18
10/21/2021	GL_JOURNAL	PAY0473048	20173	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	24.34
11/24/2021	GL_JOURNAL	PAY0475232	35952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	24.33
12/29/2021	GL_JOURNAL	PAY0476618	36683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	19.80
01/14/2022	GL_JOURNAL	ENP0477344	32354	PYE	01/14/2022/GL Encumbrance Process/146424 ;UNEMP fo	0.00		0.00	75.67	0.00
Number of Transactions 8					Totals	-173.55	11.00	0.00	75.67	108.88
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3601	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466501	7354		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,997.00		0.00	0.00	0.00
Number of Transactions 1					Totals	1,997.00	1,997.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3601	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	0000466534	4393		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	437	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	203.17
09/09/2021	GL_JOURNAL	PWC0470959	443	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	203.17
10/08/2021	GL_JOURNAL	PWC0472326	835	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	241.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3601	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif							
11/08/2021	GL_JOURNAL	PWC0474182	11039	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	241.28
12/08/2021	GL_JOURNAL	PWC0475908	872	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	241.28
01/06/2022	GL_JOURNAL	PWC0476893	749	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	241.28
01/14/2022	GL_JOURNAL	ENP0477344	34630	PYE	01/14/2022/GL Encumbrance Process/100174 ;WKRCMP f	0.00		0.00	1,447.66	0.00
Number of Transactions 8					Totals	-2,819.12		0.00	1,447.66	1,371.46
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3601	Program: 1110	Class: 5750	Fund: 01000	Extended: 4222	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466501	7355		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,128.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	438	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	176.13
09/09/2021	GL_JOURNAL	PWC0470959	444	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	176.13
10/08/2021	GL_JOURNAL	PWC0472326	836	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	183.17
11/08/2021	GL_JOURNAL	PWC0474182	11040	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	14.09
11/08/2021	GL_JOURNAL	PWC0474182	11041	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	183.17
12/08/2021	GL_JOURNAL	PWC0475908	873	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	874	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	183.17
01/06/2022	GL_JOURNAL	PWC0476893	750	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	183.17
01/14/2022	GL_JOURNAL	ENP0477344	34718	PYE	01/14/2022/GL Encumbrance Process/141764 ;WKRCMP f	0.00		0.00	1,099.02	0.00
Number of Transactions 10					Totals	-74.83	2,128.00	0.00	1,099.02	1,103.81
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3601	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466501	7356		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,070.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	439	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	26.35
09/09/2021	GL_JOURNAL	PWC0470959	445	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	3.86
10/08/2021	GL_JOURNAL	PWC0472326	837	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	434.06
11/08/2021	GL_JOURNAL	PWC0474182	11042	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	387.44
12/08/2021	GL_JOURNAL	PWC0475908	875	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	2.71
12/08/2021	GL_JOURNAL	PWC0475908	876	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	877	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	322.32
01/06/2022	GL_JOURNAL	PWC0476893	751	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	322.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3601	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3601 - Workers Compensation Certif						
01/14/2022	GL_JOURNAL	ENP0477344	34774	PYE	01/14/2022/GL Encumbrance Process/136920 ;WKRCMP f	0.00		0.00	1,933.91	0.00
Number of Transactions 10					Totals	632.25	4,070.00	0.00	1,933.91	1,503.84
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3601	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	0000466534	4394		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	7359		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,548.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3124	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	25.66
10/08/2021	GL_JOURNAL	PWC0472326	5444	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	262.64
11/08/2021	GL_JOURNAL	PWC0474182	27653	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	1.03
11/08/2021	GL_JOURNAL	PWC0474182	27654	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	192.77
12/08/2021	GL_JOURNAL	PWC0475908	5718	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	0.48
12/08/2021	GL_JOURNAL	PWC0475908	5719	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	192.77
01/06/2022	GL_JOURNAL	PWC0476893	5039	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	166.07
01/14/2022	GL_JOURNAL	ENP0477344	36982	PYE	01/14/2022/GL Encumbrance Process/118813 ;WKRCMP f	0.00		0.00	1,156.58	0.00
Number of Transactions 9					Totals	-450.00	1,548.00	0.00	1,156.58	841.42
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	7358		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,323.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3125	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	10.73
10/08/2021	GL_JOURNAL	PWC0472326	5445	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	65.94
11/08/2021	GL_JOURNAL	PWC0474182	27655	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.43
11/08/2021	GL_JOURNAL	PWC0474182	27656	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	69.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3602 - Worker Compensation Classified						
12/08/2021	GL_JOURNAL	PWC0475908	5720	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	69.62
01/06/2022	GL_JOURNAL	PWC0476893	5040	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	50.34
01/14/2022	GL_JOURNAL	ENP0477344	37036	PYE	01/14/2022/GL Encumbrance Process/177012 ;WKRCMP f	0.00		0.00	417.72	0.00
Number of Transactions 8					Totals	638.60	1,323.00	0.00	417.72	266.68
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	7360		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,992.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3126	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	33.00
10/08/2021	GL_JOURNAL	PWC0472326	5446	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	387.60
11/08/2021	GL_JOURNAL	PWC0474182	27657	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	1.32
11/08/2021	GL_JOURNAL	PWC0474182	27658	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	50.45
11/08/2021	GL_JOURNAL	PWC0474182	27659	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	247.84
12/08/2021	GL_JOURNAL	PWC0475908	5721	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	-34.94
12/08/2021	GL_JOURNAL	PWC0475908	5722	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	6.33
12/08/2021	GL_JOURNAL	PWC0475908	5723	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	169.04
01/06/2022	GL_JOURNAL	PWC0476893	5041	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	375.79
01/14/2022	GL_JOURNAL	ENP0477344	37120	PYE	01/14/2022/GL Encumbrance Process/140745 ;WKRCMP f	0.00		0.00	1,409.08	0.00
Number of Transactions 11					Totals	-653.51	1,992.00	0.00	1,409.08	1,236.43
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3602	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	7357		07/01/2021/Load 2021-22 Board-Approved Original Bu		523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3127	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	5447	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	76.37
10/08/2021	GL_JOURNAL	PWC0472326	5448	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	79.26
11/08/2021	GL_JOURNAL	PWC0474182	27660	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PWC0474182	27661	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	64.72
11/08/2021	GL_JOURNAL	PWC0474182	27662	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	69.62
12/08/2021	GL_JOURNAL	PWC0475908	5724	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	64.72
12/08/2021	GL_JOURNAL	PWC0475908	5725	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	69.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3602	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3602 - Worker Compensation Classified							
01/06/2022	GL_JOURNAL	PWC0476893	5042	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	53.55
01/06/2022	GL_JOURNAL	PWC0476893	5043	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	55.76
01/14/2022	GL_JOURNAL	ENP0477344	37169	PYE	01/14/2022/GL Encumbrance Process/146424 ;WKRCMP f	0.00		0.00	417.72	0.00
Number of Transactions 12					Totals	-437.30	523.00	0.00	417.72	542.58
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3701	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3701 - OPEB Allocated Cert							
06/23/2021	GL_BD_JRNL	ORG0466501	7361		07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00		0.00	0.00	0.00
Number of Transactions 1					Totals	113.00	113.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3701	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3701 - OPEB Allocated Cert							
06/23/2021	GL_BD_JRNL	0000466534	4395		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2083	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	9.94
09/09/2021	GL_JOURNAL	PRM0470958	3874	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	9.94
10/08/2021	GL_JOURNAL	PRM0472330	9584	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.80
11/08/2021	GL_JOURNAL	PRM0474180	12694	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	11.80
12/08/2021	GL_JOURNAL	PRM0475905	467	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.80
01/06/2022	GL_JOURNAL	PRM0476892	476	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	11.45
01/14/2022	GL_JOURNAL	ENP0477344	39445	PYE	01/14/2022/GL Encumbrance Process/100174 ;RM01 for	0.00		0.00	68.71	0.00
Number of Transactions 8					Totals	-135.44	0.00	0.00	68.71	66.73
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3701	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3701 - OPEB Allocated Cert							
06/23/2021	GL_BD_JRNL	ORG0466501	7362		07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2084	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	8.62
09/09/2021	GL_JOURNAL	PRM0470958	3875	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PRM0472330	9585	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3701	Program: 1110	Class: 5750	Fund: 01000	Extended: 4222	Budget Period: 2022		
Resource 65003 - Special Education Personnel				Account 3701 - OPEB Allocated Cert						
11/08/2021	GL_JOURNAL	PRM0474180	12695	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.69
11/08/2021	GL_JOURNAL	PRM0474180	12696	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	8.96
12/08/2021	GL_JOURNAL	PRM0475905	468	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.96
01/06/2022	GL_JOURNAL	PRM0476892	477	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	8.69
01/14/2022	GL_JOURNAL	ENP0477344	39533	PYE	01/14/2022/GL Encumbrance Process/141764 ;RM01 for	0.00		0.00	52.16	0.00
Number of Transactions 9					Totals	14.34	120.00	0.00	52.16	53.50
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3701	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel				Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7363		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2085	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.29
09/09/2021	GL_JOURNAL	PRM0470958	3876	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.19
10/08/2021	GL_JOURNAL	PRM0472330	9586	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	21.23
11/08/2021	GL_JOURNAL	PRM0474180	12697	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	18.95
12/08/2021	GL_JOURNAL	PRM0475905	469	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.77
12/08/2021	GL_JOURNAL	PRM0475905	470	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.13
01/06/2022	GL_JOURNAL	PRM0476892	478	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	15.30
01/14/2022	GL_JOURNAL	ENP0477344	39589	PYE	01/14/2022/GL Encumbrance Process/136920 ;RM01 for	0.00		0.00	91.79	0.00
Number of Transactions 9					Totals	65.35	230.00	0.00	91.79	72.86
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3701	Program: 3140	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65003 - Special Education Personnel				Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	0000466534	4396		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5730	Fund: 01000	Extended: 4104	Budget Period: 2022		
Resource 65003 - Special Education Personnel				Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466501	7366		07/01/2021/Load 2021-22 Board-Approved Original Bu		175.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3702 - OPEB Allocated Class						
09/09/2021	GL_JOURNAL	PRM0470958	5807	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.51
10/08/2021	GL_JOURNAL	PRM0472330	3349	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.69
11/08/2021	GL_JOURNAL	PRM0474180	8410	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	18.86
11/08/2021	GL_JOURNAL	PRM0474180	8409	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.10
12/08/2021	GL_JOURNAL	PRM0475905	3104	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	3105	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.86
01/06/2022	GL_JOURNAL	PRM0476892	3021	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.50
01/14/2022	GL_JOURNAL	ENP0477344	41659	PYE	01/14/2022/GL Encumbrance Process/118813 ;RM05 for		0.00	0.00	101.00	0.00
Number of Transactions 9					Totals	-6.57	175.00	0.00	101.00	80.57
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466501	7365		07/01/2021/Load 2021-22 Board-Approved Original Bu		149.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5808	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05
10/08/2021	GL_JOURNAL	PRM0472330	3350	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.45
11/08/2021	GL_JOURNAL	PRM0474180	8411	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	8412	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.81
12/08/2021	GL_JOURNAL	PRM0475905	3106	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.81
01/06/2022	GL_JOURNAL	PRM0476892	3022	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.40
01/14/2022	GL_JOURNAL	ENP0477344	41713	PYE	01/14/2022/GL Encumbrance Process/177012 ;RM05 for		0.00	0.00	36.47	0.00
Number of Transactions 8					Totals	86.97	149.00	0.00	36.47	25.56
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466501	7367		07/01/2021/Load 2021-22 Board-Approved Original Bu		225.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5809	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.23
10/08/2021	GL_JOURNAL	PRM0472330	3351	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.92
11/08/2021	GL_JOURNAL	PRM0474180	8413	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PRM0474180	8414	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	24.25
12/08/2021	GL_JOURNAL	PRM0475905	3107	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.62
12/08/2021	GL_JOURNAL	PRM0475905	3108	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5750	Fund: 01000	Extended: 4222	Budget Period: 2022		
Resource 65003 - Special Education Personnel				Account 3702 - OPEB Allocated Class						
01/06/2022	GL_JOURNAL	PRM0476892	3023	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	32.81
01/14/2022	GL_JOURNAL	ENP0477344	41797	PYE	01/14/2022/GL Encumbrance Process/140745 ;RM05 for	0.00		0.00	123.03	0.00
Number of Transactions 9					Totals	-13.53	225.00	0.00	123.03	115.50
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3702	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel				Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466501	7364		07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5810	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3352	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.75
10/08/2021	GL_JOURNAL	PRM0472330	3353	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.47
11/08/2021	GL_JOURNAL	PRM0474180	8415	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	8416	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	6.81
11/08/2021	GL_JOURNAL	PRM0474180	8417	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	6.33
12/08/2021	GL_JOURNAL	PRM0475905	3109	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.33
12/08/2021	GL_JOURNAL	PRM0475905	3110	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.81
01/06/2022	GL_JOURNAL	PRM0476892	3024	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.68
01/06/2022	GL_JOURNAL	PRM0476892	3025	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.87
01/14/2022	GL_JOURNAL	ENP0477344	41846	PYE	01/14/2022/GL Encumbrance Process/146424 ;RM05 for	0.00		0.00	36.47	0.00
Number of Transactions 12					Totals	-29.39	59.00	0.00	36.47	51.92
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3985	Program: 1110	Class: 5730	Fund: 01000	Extended: 4104	Budget Period: 2022		
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7368		07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00		0.00	0.00	0.00
Number of Transactions 1					Totals	125.00	125.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3985	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4397		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3985	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert						
10/28/2021	GL_JOURNAL	PAY0473405	38092	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.74
11/24/2021	GL_JOURNAL	PAY0475232	38834	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.74
12/29/2021	GL_JOURNAL	PAY0476618	39639	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.74
01/14/2022	GL_JOURNAL	ENP0477344	44014	PYE	01/14/2022/GL Encumbrance Process/100174 ;LIFE for		0.00	0.00	78.68	0.00
Number of Transactions 5					Totals	-125.90	0.00	0.00	78.68	47.22
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3985	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7369		07/01/2021/Load 2021-22 Board-Approved Original Bu		134.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.95
10/28/2021	GL_JOURNAL	PAY0473405	38093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.95
11/24/2021	GL_JOURNAL	PAY0475232	38835	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.95
12/29/2021	GL_JOURNAL	PAY0476618	39640	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.95
01/14/2022	GL_JOURNAL	ENP0477344	44102	PYE	01/14/2022/GL Encumbrance Process/141764 ;LIFE for		0.00	0.00	59.73	0.00
Number of Transactions 6					Totals	26.47	134.00	0.00	59.73	47.80
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3985	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466501	7370		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.58
10/28/2021	GL_JOURNAL	PAY0473405	38094	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	21.29
11/24/2021	GL_JOURNAL	PAY0475232	38836	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.21
12/29/2021	GL_JOURNAL	PAY0476618	39641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.21
01/14/2022	GL_JOURNAL	ENP0477344	44158	PYE	01/14/2022/GL Encumbrance Process/136920 ;LIFE for		0.00	0.00	105.10	0.00
Number of Transactions 6					Totals	69.61	256.00	0.00	105.10	81.29
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3985	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3985	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4398		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3995	Program: 1110	Class: 5730 Fund: 01000 Extended: 4104 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7373		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.86
10/28/2021	GL_JOURNAL	PAY0473405	40324	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.86
11/24/2021	GL_JOURNAL	PAY0475232	41083	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.86
12/29/2021	GL_JOURNAL	PAY0476618	41902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.86
01/14/2022	GL_JOURNAL	ENP0477344	46110	PYE	01/14/2022/GL Encumbrance Process/118813 ;LIFE for		0.00	0.00	62.86	0.00
Number of Transactions 6					Totals	-4.30	98.00	0.00	62.86	39.44
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3995	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7372		07/01/2021/Load 2021-22 Board-Approved Original Bu		83.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.35
11/24/2021	GL_JOURNAL	PAY0475232	41084	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.56
12/29/2021	GL_JOURNAL	PAY0476618	41903	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.56
01/14/2022	GL_JOURNAL	ENP0477344	46164	PYE	01/14/2022/GL Encumbrance Process/177012 ;LIFE for		0.00	0.00	22.70	0.00
Number of Transactions 5					Totals	49.83	83.00	0.00	22.70	10.47
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3995	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7374		07/01/2021/Load 2021-22 Board-Approved Original Bu		126.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.69
10/28/2021	GL_JOURNAL	PAY0473405	40325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.69
11/24/2021	GL_JOURNAL	PAY0475232	41085	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3995	Program: 1110	Class: 5750 Fund: 01000 Extended: 4222	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3995 - Life Insurance/Clsfd						
12/29/2021	GL_JOURNAL	PAY0476618	41904	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	12.02
01/14/2022	GL_JOURNAL	ENP0477344	46248	PYE	01/14/2022/GL Encumbrance Process/140745 ;LIFE for	0.00	0.00	0.00	76.58	0.00
Number of Transactions 6					Totals	-0.67	126.00	0.00	76.58	50.09
Dept: 0103	Resource: 65003	Bud Ref: 00	Account: 3995	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	7371		07/01/2021/Load 2021-22 Board-Approved Original Bu	33.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.31
10/28/2021	GL_JOURNAL	PAY0473405	40327	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	6.87
11/24/2021	GL_JOURNAL	PAY0475232	41087	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	6.87
12/29/2021	GL_JOURNAL	PAY0476618	41906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6.87
01/14/2022	GL_JOURNAL	ENP0477344	46296	PYE	01/14/2022/GL Encumbrance Process/146424 ;LIFE for	0.00	0.00	0.00	22.70	0.00
Number of Transactions 6					Totals	-13.62	33.00	0.00	22.70	23.92
Number of Transactions 490				Account	Totals 3000s	31,381.11	373,400.00	0.00	197,754.02	144,264.87
Number of Transactions 570				Resource	Totals 65003	65,174.87	941,539.00	0.00	483,322.95	393,041.18
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 1157	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 1157 - Classroom Teacher Hrly						
07/28/2021	GL_BD_JRNL	0000468714	701		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1037	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	38,685.44
08/06/2021	GL_JOURNAL	PAY0469353	23	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	2,465.69
08/26/2021	GL_JOURNAL	PAY0470429	1037	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	-1,706.45
09/09/2021	GL_BD_JRNL	0000471019	915		09/09/2021/Transfer of appropriations within 65005	39,445.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	15,337.40
10/21/2021	GL_JOURNAL	PAY0473048	1057	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1,404.79
11/08/2021	GL_BD_JRNL	0000474199	193		11/08/2021/Transfer of appropriations from Budget	16,742.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 65005	Bud Ref 00	Account 1157	Program 1110	Class 5770 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 1157 - Classroom Teacher Hrly					
Number of Transactions 8					Totals	0.13	56,187.00	0.00	0.00	56,186.87
Dept 0103	Resource 65005	Bud Ref 00	Account 1162	Program 1110	Class 5770 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 1162 - Short Term Leave Visiting Tchr					
07/28/2021	GL_BD_JRNL	0000468714	702		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1224	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	255.43
09/09/2021	GL_BD_JRNL	0000471019	927		09/09/2021/Transfer of appropriations within 65005	256.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	36.20
10/21/2021	GL_JOURNAL	PAY0473048	1271	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	10.21
11/08/2021	GL_BD_JRNL	0000474199	194		11/08/2021/Transfer of appropriations from Budget	46.00		0.00	0.00	0.00
Number of Transactions 6					Totals	0.16	302.00	0.00	0.00	301.84
Number of Transactions 14				Account	Totals 1000s	0.29	56,489.00	0.00	0.00	56,488.71
Dept 0103	Resource 65005	Bud Ref 00	Account 2112	Program 1110	Class 5750 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2112 - Special Ed Instr Behavior Tech					
08/06/2021	GL_BD_JRNL	0000469357	58		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	236	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	41.99
09/09/2021	GL_BD_JRNL	0000471019	932		09/09/2021/Transfer of appropriations within 65005	42.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474201	4		11/08/2021/Transfer of appropriations for multiple	-42.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	0000474200	28	REF5258971	11/08/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	-41.99
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 65005	Bud Ref 00	Account 2151	Program 1110	Class 5770 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2151 - Classroom PARAS Hrly					
07/28/2021	GL_BD_JRNL	0000468714	703		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2276	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,746.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 2151	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2151 - Classroom PARAS Hrly					
09/09/2021	GL_BD_JRNL	0000471019	918		09/09/2021/Transfer of appropriations within 65005		1,747.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	525.92
10/21/2021	GL_JOURNAL	PAY0473048	3520	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	69.85
11/08/2021	GL_BD_JRNL	0000474199	195		11/08/2021/Transfer of appropriations from Budget		595.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.20	2,342.00	0.00	0.00	2,341.80
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 2154	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2154 - Special Ed Tech Clsrm Hrly					
07/28/2021	GL_BD_JRNL	0000468714	704		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,842.98
08/26/2021	GL_JOURNAL	PAY0470429	2834	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	20.57
09/09/2021	GL_BD_JRNL	0000471019	917		09/09/2021/Transfer of appropriations within 65005		4,864.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,219.35
10/21/2021	GL_JOURNAL	PAY0473048	3604	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	158.69
11/08/2021	GL_BD_JRNL	0000474199	196		11/08/2021/Transfer of appropriations from Budget		1,378.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.41	6,242.00	0.00	0.00	6,241.59
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 2162	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2162 - Sp Ed Instr Behavior Tech Hrly					
07/28/2021	GL_BD_JRNL	0000468714	705		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2440	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,339.47
09/09/2021	GL_BD_JRNL	0000471019	920		09/09/2021/Transfer of appropriations within 65005		1,340.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	564.73
10/21/2021	GL_JOURNAL	PAY0473048	3674	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	53.14
11/08/2021	GL_BD_JRNL	0000474199	197		11/08/2021/Transfer of appropriations from Budget		618.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474201	19		11/08/2021/Transfer of appropriations for multiple		42.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	0000474200	70	REF5258971	11/08/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	41.99
Number of Transactions 8					Totals	0.67	2,000.00	0.00	0.00	1,999.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 2451	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2451 - Clerical OTBS Hrly					
07/28/2021	GL_BD_JRNL	0000468714	706		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3736	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,490.04
08/06/2021	GL_JOURNAL	0000469396	123	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-1,490.04
09/30/2021	GL_JOURNAL	PAY0471927	6905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	856.60
10/08/2021	GL_JOURNAL	0000472409	12	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-856.60
10/21/2021	GL_JOURNAL	PAY0473048	5832	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	59.61
10/27/2021	GL_JOURNAL	0000473325	19	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-59.61
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 2451	Program: 2700	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2451 - Clerical OTBS Hrly					
08/06/2021	GL_BD_JRNL	0000469397	79		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	547	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	1,490.04
09/09/2021	GL_BD_JRNL	0000471019	919		09/09/2021/Transfer of appropriations within 65005		1,491.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	208	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	856.60
10/27/2021	GL_JOURNAL	0000473325	240	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	59.61
11/08/2021	GL_BD_JRNL	0000474199	198		11/08/2021/Transfer of appropriations from Budget		916.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.75	2,407.00	0.00	0.00	2,406.25
Number of Transactions 39				Account	Totals 2000s	2.03	12,991.00	0.00	0.00	12,988.97
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3101	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3101 - STRS Certificated Positions					
07/28/2021	GL_BD_JRNL	0000468714	707		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4421	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,523.55
08/06/2021	GL_JOURNAL	PAY0469353	688	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	410.27
08/26/2021	GL_JOURNAL	PAY0470429	5501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	-293.40
09/09/2021	GL_BD_JRNL	0000471019	916		09/09/2021/Transfer of appropriations within 65005		6,641.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,601.20
10/21/2021	GL_JOURNAL	PAY0473048	6887	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	238.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3101	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3101 - STRS Certificated Positions					
11/08/2021	GL_BD_JRNL	0000474199	199		11/08/2021/Transfer of appropriations from Budget		2,840.00	0.00	0.00	0.00
Number of Transactions 8					Totals	0.93	9,481.00	0.00	0.00	9,480.07
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3202 - PERS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	708		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6327	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,239.93
08/26/2021	GL_JOURNAL	PAY0470429	7533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.71
09/09/2021	GL_BD_JRNL	0000471019	921		09/09/2021/Transfer of appropriations within 65005		1,245.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9457	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	48.54
11/08/2021	GL_BD_JRNL	0000474199	202		11/08/2021/Transfer of appropriations from Budget		49.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.82	1,294.00	0.00	0.00	1,293.18
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3202 - PERS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	709		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6329	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	400.20
09/09/2021	GL_BD_JRNL	0000471019	925		09/09/2021/Transfer of appropriations within 65005		401.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9459	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.00
11/08/2021	GL_BD_JRNL	0000474199	201		11/08/2021/Transfer of appropriations from Budget		16.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.80	417.00	0.00	0.00	416.20
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3202	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3202 - PERS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	710		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6323	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	341.37
08/06/2021	GL_JOURNAL	0000469396	186	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-341.37
10/21/2021	GL_JOURNAL	PAY0473048	9445	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3202	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3202 - PERS Classified Positions					
10/27/2021	GL_JOURNAL	0000473325	75	PAY0473048	10/27/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	0.00	-13.66
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3202	Program: 2700	Class: 5001 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3202 - PERS Classified Positions					
08/06/2021	GL_BD_JRNL	0000469397	142		07/31/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	610	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	0.00	341.37
09/09/2021	GL_BD_JRNL	0000471019	926		09/09/2021/Transfer of appropriations within 65005	342.00	0.00	0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	296	PAY0473048	10/27/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	0.00	13.66
11/08/2021	GL_BD_JRNL	0000474199	200		11/08/2021/Transfer of appropriations from Budget	14.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.97	356.00	0.00	0.00	355.03
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3301	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3301 - OASDI Certificated					
07/28/2021	GL_BD_JRNL	0000468714	711		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7745	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	564.62
08/06/2021	GL_JOURNAL	PAY0469353	1128	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	35.76
08/26/2021	GL_JOURNAL	PAY0470429	9769	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	-24.75
09/09/2021	GL_BD_JRNL	0000471019	923		09/09/2021/Transfer of appropriations within 65005	576.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	223.14
10/21/2021	GL_JOURNAL	PAY0473048	12112	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	20.49
11/08/2021	GL_BD_JRNL	0000474199	203		11/08/2021/Transfer of appropriations from Budget	244.00	0.00	0.00	0.00	0.00
Number of Transactions 8					Totals	0.74	820.00	0.00	0.00	819.26
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3302 - OASDI Classified					
07/28/2021	GL_BD_JRNL	0000468714	712		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9611	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	472.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified						
08/06/2021	GL_JOURNAL	PAY0469353	1347	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	3.22
08/26/2021	GL_JOURNAL	PAY0470429	11788	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.58
09/09/2021	GL_BD_JRNL	0000471019	924		09/09/2021/Transfer of appropriations within 65005		478.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	136.22
10/21/2021	GL_JOURNAL	PAY0473048	14675	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.21
11/08/2021	GL_BD_JRNL	0000474199	206		11/08/2021/Transfer of appropriations from Budget		153.00	0.00	0.00	0.00
Number of Transactions 8					Totals	0.78	631.00	0.00	0.00	630.22
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	713		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9613	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	133.59
09/09/2021	GL_BD_JRNL	0000471019	929		09/09/2021/Transfer of appropriations within 65005		134.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	40.24
10/21/2021	GL_JOURNAL	PAY0473048	14677	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.34
11/08/2021	GL_BD_JRNL	0000474199	204		11/08/2021/Transfer of appropriations from Budget		46.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.83	180.00	0.00	0.00	179.17
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	714		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9607	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	114.00
08/06/2021	GL_JOURNAL	0000469396	237	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-114.00
09/30/2021	GL_JOURNAL	PAY0471927	16812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	65.55
10/08/2021	GL_JOURNAL	0000472409	59	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-65.55
10/21/2021	GL_JOURNAL	PAY0473048	14663	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.55
10/27/2021	GL_JOURNAL	0000473325	122	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-4.55
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 2700	Class: 5001 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3302 - OASDI Classified					
08/06/2021	GL_BD_JRNL	0000469397	193		07/31/2021/Open zero dollar budget strings in 6500	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	661	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00		0.00	0.00	114.00
09/09/2021	GL_BD_JRNL	0000471019	930		09/09/2021/Transfer of appropriations within 65005	114.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	255	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00		0.00	0.00	65.55
10/27/2021	GL_JOURNAL	0000473325	343	PAY0473048	10/27/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	4.55
11/08/2021	GL_BD_JRNL	0000474199	205		11/08/2021/Transfer of appropriations from Budget	71.00		0.00	0.00	0.00
Number of Transactions 6					Totals	0.90	185.00	0.00	0.00	184.10
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3501	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3501 - Unemployment Insurance Certif					
07/28/2021	GL_BD_JRNL	0000468714	715		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11199	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	19.46
08/06/2021	GL_JOURNAL	PAY0469353	1697	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	1.24
08/26/2021	GL_JOURNAL	PAY0470429	14237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	-0.86
09/09/2021	GL_BD_JRNL	0000471019	934		09/09/2021/Transfer of appropriations within 65005	20.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	239.00
10/21/2021	GL_JOURNAL	PAY0473048	17616	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	7.08
11/08/2021	GL_BD_JRNL	0000474199	207		11/08/2021/Transfer of appropriations from Budget	246.00		0.00	0.00	0.00
Number of Transactions 8					Totals	0.08	266.00	0.00	0.00	265.92
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3502 - Unemployment Insurance Clsfd					
07/28/2021	GL_BD_JRNL	0000468714	716		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13067	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3.09
08/06/2021	GL_JOURNAL	PAY0469353	1919	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	0.02
08/26/2021	GL_JOURNAL	PAY0470429	16259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	0.01
09/09/2021	GL_BD_JRNL	0000471019	935		09/09/2021/Transfer of appropriations within 65005	4.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	17.99
10/21/2021	GL_JOURNAL	PAY0473048	20168	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	1.05
11/08/2021	GL_BD_JRNL	0000474199	210		11/08/2021/Transfer of appropriations from Budget	19.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 65005	Bud Ref 00	Account 3502	Program 1110	Class 5750 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3502 - Unemployment Insurance Clsfd					
Number of Transactions 8					Totals	0.84	23.00	0.00	0.00	22.16
Dept 0103	Resource 65005	Bud Ref 00	Account 3502	Program 1110	Class 5770 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3502 - Unemployment Insurance Clsfd					
07/28/2021	GL_BD_JRNL	0000468714	717		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13069	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	0.88
09/09/2021	GL_BD_JRNL	0000471019	936		09/09/2021/Transfer of appropriations within 65005	1.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4.99
10/21/2021	GL_JOURNAL	PAY0473048	20170	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.35
11/08/2021	GL_BD_JRNL	0000474199	208		11/08/2021/Transfer of appropriations from Budget	6.00		0.00	0.00	0.00
Number of Transactions 6					Totals	0.78	7.00	0.00	0.00	6.22
Dept 0103	Resource 65005	Bud Ref 00	Account 3502	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3502 - Unemployment Insurance Clsfd					
07/28/2021	GL_BD_JRNL	0000468714	718		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13063	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	0.75
08/06/2021	GL_JOURNAL	0000469396	296	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00		0.00	0.00	-0.75
09/30/2021	GL_JOURNAL	PAY0471927	35156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	8.79
10/08/2021	GL_JOURNAL	0000472409	103	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00		0.00	0.00	-8.79
10/21/2021	GL_JOURNAL	PAY0473048	20156	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.30
10/27/2021	GL_JOURNAL	0000473325	176	PAY0473048	10/27/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	-0.30
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 65005	Bud Ref 00	Account 3502	Program 2700	Class 5001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3502 - Unemployment Insurance Clsfd					
08/06/2021	GL_BD_JRNL	0000469397	252		07/31/2021/Open zero dollar budget strings in 6500	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	720	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00		0.00	0.00	0.75
09/09/2021	GL_BD_JRNL	0000471019	937		09/09/2021/Transfer of appropriations within 65005	1.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3502	Program: 2700	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd						
10/08/2021	GL_JOURNAL	0000472409	299	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	8.79
10/27/2021	GL_JOURNAL	0000473325	397	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	0.30
11/08/2021	GL_BD_JRNL	0000474199	209		11/08/2021/Transfer of appropriations from Budget		9.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.16	10.00	0.00	0.00	9.84
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3601	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3601 - Workers Compensation Certif						
08/06/2021	GL_BD_JRNL	0000469382	1153		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	441	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	68.05
08/06/2021	GL_JOURNAL	PWC0469381	442	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,067.72
08/06/2021	GL_JOURNAL	PWC0469381	440	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	7.05
09/09/2021	GL_JOURNAL	PWC0470959	446	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	-47.10
09/09/2021	GL_BD_JRNL	0000471019	922		09/09/2021/Transfer of appropriations within 65005		1,096.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	838	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	1.00
10/08/2021	GL_JOURNAL	PWC0472326	839	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	423.31
11/08/2021	GL_JOURNAL	PWC0474182	11043	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.28
11/08/2021	GL_JOURNAL	PWC0474182	11044	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	38.77
11/08/2021	GL_BD_JRNL	0000474199	211		11/08/2021/Transfer of appropriations from Budget		464.00	0.00	0.00	0.00
Number of Transactions 11					Totals	0.92	1,560.00	0.00	0.00	1,559.08
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	1154		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2800	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1.16
08/06/2021	GL_JOURNAL	PWC0469381	2801	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	36.97
08/06/2021	GL_JOURNAL	PWC0469381	2802	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	133.67
09/09/2021	GL_JOURNAL	PWC0470959	3128	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.57
09/09/2021	GL_BD_JRNL	0000471019	928		09/09/2021/Transfer of appropriations within 65005		173.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5449	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	15.59
10/08/2021	GL_JOURNAL	PWC0472326	5450	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	33.65
11/08/2021	GL_JOURNAL	PWC0474182	27663	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified						
11/08/2021	GL_JOURNAL	PWC0474182	27664	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	4.38
11/08/2021	GL_BD_JRNL	0000474199	215		11/08/2021/Transfer of appropriations from Budget	55.00		0.00	0.00	0.00
Number of Transactions 11					Totals	0.54	228.00	0.00	0.00	227.46
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	1155		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2803	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	48.19
09/09/2021	GL_BD_JRNL	0000471019	931		09/09/2021/Transfer of appropriations within 65005	49.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5451	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	14.52
11/08/2021	GL_JOURNAL	PWC0474182	27665	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	1.93
11/08/2021	GL_BD_JRNL	0000474199	213		11/08/2021/Transfer of appropriations from Budget	16.00		0.00	0.00	0.00
Number of Transactions 6					Totals	0.36	65.00	0.00	0.00	64.64
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	1156		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2804	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	41.13
08/06/2021	GL_JOURNAL	0000469396	12	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd	0.00		0.00	0.00	-41.13
10/08/2021	GL_JOURNAL	PWC0472326	5452	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	23.64
10/08/2021	GL_JOURNAL	0000472409	151	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00		0.00	0.00	-23.64
11/08/2021	GL_JOURNAL	PWC0474182	27666	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	1.65
11/08/2021	GL_BD_JRNL	0000474199	212		11/08/2021/Transfer of appropriations from Budget	2.00		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	56	PWC0474182	10/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	-1.65
12/07/2021	GL_BD_JRNL	0000475772	8		11/30/2021/Transfer of appropriations for multiple	-2.00		0.00	0.00	0.00
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 2700	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 2700	Class: 5001 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3602 - Worker Compensation Classified					
08/06/2021	GL_BD_JRNL	0000469397	12		07/31/2021/Open zero dollar budget strings in 6500	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	436	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd	0.00		0.00	0.00	41.13
09/09/2021	GL_BD_JRNL	0000471019	933		09/09/2021/Transfer of appropriations within 65005	42.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	347	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00		0.00	0.00	23.64
11/08/2021	GL_BD_JRNL	0000474199	214		11/08/2021/Transfer of appropriations from Budget	23.00		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	139	PWC0474182	10/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	1.65
12/07/2021	GL_BD_JRNL	0000475772	74		11/30/2021/Transfer of appropriations for multiple	2.00		0.00	0.00	0.00
Number of Transactions 7					Totals	0.58	67.00	0.00	0.00	66.42
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3702 - OPEB Allocated Class					
08/06/2021	GL_BD_JRNL	0000469382	758		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3679	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.11
09/09/2021	GL_BD_JRNL	0000471019	938		09/09/2021/Transfer of appropriations within 65005	1.00		0.00	0.00	0.00
Number of Transactions 3					Totals	0.89	1.00	0.00	0.00	0.11
Number of Transactions 146				Account	Totals 3000s	11.92	15,591.00	0.00	0.00	15,579.08
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 4301	Program: 1110	Class: 5750 Fund: 01000 Extended: 4213 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 4301 - Supplies					
06/17/2021	GL_BD_JRNL	0000466266	23		07/01/2021/Transfer of appropriations within 65005	100.00		0.00	0.00	0.00
Number of Transactions 1					Totals	100.00	100.00	0.00	0.00	0.00
Dept: 0103	Resource: 65005	Bud Ref: 00	Account: 4301	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 4301 - Supplies					
06/17/2021	GL_BD_JRNL	0000466266	22		07/01/2021/Transfer of appropriations within 65005	100.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103 / Resource 65005 / Bud Ref 00 / Account 4301 / Program 1110 / Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022										
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 4301 - Supplies					
Number of Transactions 1					Totals	100.00	100.00	0.00	0.00	0.00
Dept 0103 / Resource 65005 / Bud Ref 00 / Account 4301 / Program 1110 / Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022										
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 4301 - Supplies					
06/17/2021	GL_BD_JRNL	0000466266	21		07/01/2021/Transfer of appropriations within 65005	100.00		0.00	0.00	0.00
Number of Transactions 1					Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 4000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 202				Resource	Totals 65005	314.24	85,371.00	0.00	0.00	85,056.76
Dept 0103 / Resource 65370 / Bud Ref 00 / Account 4301 / Program 1110 / Class 5730 / Fund 01000 / Extended 4104 / Budget Period 2022										
Resource 65370 - SE Learning Recovery Support					Account 4301 - Supplies					
12/06/2021	GL_BD_JRNL	0000475708	98		12/06/2021/Transfer of appropriations from Budget	200.00		0.00	0.00	0.00
Number of Transactions 1					Totals	200.00	200.00	0.00	0.00	0.00
Dept 0103 / Resource 65370 / Bud Ref 00 / Account 4301 / Program 1110 / Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022										
Resource 65370 - SE Learning Recovery Support					Account 4301 - Supplies					
12/06/2021	GL_BD_JRNL	0000475708	140		12/06/2021/Transfer of appropriations from Budget	400.00		0.00	0.00	0.00
Number of Transactions 1					Totals	400.00	400.00	0.00	0.00	0.00
Dept 0103 / Resource 65370 / Bud Ref 00 / Account 4301 / Program 1110 / Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022										
Resource 65370 - SE Learning Recovery Support					Account 4301 - Supplies					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 65370	Bud Ref: 00	Account: 4301	Program: 1110	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65370 - SE Learning Recovery Support			Account 4301 - Supplies							
12/06/2021	GL_BD_JRNL	0000475708	261		12/06/2021/Transfer of appropriations from Budget		400.00	0.00	0.00	0.00
Number of Transactions 1					Totals	400.00	400.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 3				Resource	Totals 65370	1,000.00	1,000.00	0.00	0.00	0.00
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 1107	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 1107 - Classroom Teacher							
08/30/2021	GL_BD_JRNL	0000470624	809		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,329.94
10/28/2021	GL_JOURNAL	PAY0473405	213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,329.94
11/24/2021	GL_JOURNAL	PAY0475232	215	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,329.94
12/29/2021	GL_JOURNAL	PAY0476618	218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,329.94
01/14/2022	GL_JOURNAL	ENP0477344	1050	PYE	01/14/2022/GL Encumbrance Process/109129 ;Salary f		0.00	0.00	49,979.65	0.00
Number of Transactions 6					Totals	7,366.59	90,666.00	0.00	49,979.65	33,319.76
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 1162	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 1162 - Short Term Leave Visiting Tchr							
12/28/2021	GL_BD_JRNL	0000476620	95		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1730	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	346.72
Number of Transactions 2					Totals	-346.72	0.00	0.00	0.00	346.72
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 1210	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 1210 - Counselor							
08/16/2021	GL_BD_JRNL	0000469924	586		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 1210	Program: 3110	Class: 0000 / Fund: 01000 / Extended: 3999 / Budget Period: 2022					
Resource 74220 - In-Person Instruction Grant			Account 1210 - Counselor							
08/26/2021	GL_JOURNAL	PAY0470429	1193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	334.98
09/30/2021	GL_JOURNAL	PAY0471927	2262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,532.75
10/21/2021	GL_JOURNAL	PAY0473048	1652	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.40
10/28/2021	GL_JOURNAL	PAY0473405	2460	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,532.75
11/24/2021	GL_JOURNAL	PAY0475232	2551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,532.75
12/29/2021	GL_JOURNAL	PAY0476618	2651	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,532.75
01/14/2022	GL_JOURNAL	ENP0477344	1742	PYE	01/14/2022/GL Encumbrance Process/142641 ;Salary f		0.00	0.00	9,196.49	0.00
Number of Transactions 8					Totals	-15,675.87	0.00	0.00	9,196.49	6,479.38
Number of Transactions 16				Account	Totals 1000s	-8,656.00	90,666.00	0.00	59,176.14	40,145.86
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110 / Fund: 01000 / Extended: 0000 / Budget Period: 2022					
Resource 74220 - In-Person Instruction Grant			Account 3101 - STRS Certificated Positions							
08/30/2021	GL_BD_JRNL	0000470624	723		08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,409.43
10/28/2021	GL_JOURNAL	PAY0473405	7956	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,409.43
11/24/2021	GL_JOURNAL	PAY0475232	8188	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,409.43
12/29/2021	GL_JOURNAL	PAY0476618	8387	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,409.43
01/14/2022	GL_JOURNAL	ENP0477344	7563	PYE	01/14/2022/GL Encumbrance Process/109129 ;STRS for		0.00	0.00	8,456.56	0.00
Number of Transactions 6					Totals	339.72	14,434.00	0.00	8,456.56	5,637.72
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3101	Program: 3110	Class: 0000 / Fund: 01000 / Extended: 3999 / Budget Period: 2022					
Resource 74220 - In-Person Instruction Grant			Account 3101 - STRS Certificated Positions							
08/16/2021	GL_BD_JRNL	0000469924	587		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5492	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	56.68
09/30/2021	GL_JOURNAL	PAY0471927	8181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	259.34
10/21/2021	GL_JOURNAL	PAY0473048	6878	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.27
10/28/2021	GL_JOURNAL	PAY0473405	7946	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	259.34
11/24/2021	GL_JOURNAL	PAY0475232	8178	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	259.34
12/29/2021	GL_JOURNAL	PAY0476618	8376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	259.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3101	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3101 - STRS Certificated Positions							
01/14/2022	GL_JOURNAL	ENP0477344	7669	PYE	01/14/2022/GL Encumbrance Process/142641 ;STRS for		0.00	0.00	1,556.05	0.00
Number of Transactions 8					Totals	-2,652.36	0.00	0.00	1,556.05	1,096.31
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3301 - OASDI Certificated							
08/30/2021	GL_BD_JRNL	0000470624	637		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	120.90
10/28/2021	GL_JOURNAL	PAY0473405	13414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	121.11
11/24/2021	GL_JOURNAL	PAY0475232	13757	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	120.90
12/29/2021	GL_JOURNAL	PAY0476618	14096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	125.92
01/14/2022	GL_JOURNAL	ENP0477344	12256	PYE	01/14/2022/GL Encumbrance Process/109129 ;FMED for		0.00	0.00	724.70	0.00
Number of Transactions 6					Totals	101.47	1,315.00	0.00	724.70	488.83
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3301	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3301 - OASDI Certificated							
08/16/2021	GL_BD_JRNL	0000469924	588		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.86
09/30/2021	GL_JOURNAL	PAY0471927	13704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.80
10/21/2021	GL_JOURNAL	PAY0473048	12103	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	13404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	21.83
11/24/2021	GL_JOURNAL	PAY0475232	13747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	21.80
12/29/2021	GL_JOURNAL	PAY0476618	14085	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.80
01/14/2022	GL_JOURNAL	ENP0477344	12363	PYE	01/14/2022/GL Encumbrance Process/142641 ;FMED for		0.00	0.00	133.35	0.00
Number of Transactions 8					Totals	-225.63	0.00	0.00	133.35	92.28
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3421 - Vision Service Plan/Cert							
08/30/2021	GL_BD_JRNL	0000470624	551		08/30/2021/Transfer of appropriations for multiple		96.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 74220	Bud Ref 00	Account 3421	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant					Account 3421 - Vision Service Plan/Cert					
10/28/2021	GL_JOURNAL	PAY0473405	19242	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	9.60
01/14/2022	GL_JOURNAL	ENP0477344	16998	PYE	01/14/2022/GL Encumbrance Process/109129 ;VISION f	0.00		0.00	57.60	0.00
Number of Transactions 5					Totals	9.60	96.00	0.00	57.60	28.80
Dept 0103	Resource 74220	Bud Ref 00	Account 3421	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant					Account 3421 - Vision Service Plan/Cert					
08/16/2021	GL_BD_JRNL	0000469924	589		08/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19234	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19722	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20228	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1.92
01/14/2022	GL_JOURNAL	ENP0477344	17096	PYE	01/14/2022/GL Encumbrance Process/142641 ;VISION f	0.00		0.00	11.52	0.00
Number of Transactions 6					Totals	-19.20	0.00	0.00	11.52	7.68
Dept 0103	Resource 74220	Bud Ref 00	Account 3441	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant					Account 3441 - Dental Ins/Cert					
08/30/2021	GL_BD_JRNL	0000470624	465		08/30/2021/Transfer of appropriations for multiple	840.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24050	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24600	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	42.72
01/14/2022	GL_JOURNAL	ENP0477344	21373	PYE	01/14/2022/GL Encumbrance Process/109129 ;DENTAL f	0.00		0.00	496.80	0.00
Number of Transactions 5					Totals	215.04	840.00	0.00	496.80	128.16
Dept 0103	Resource 74220	Bud Ref 00	Account 3441	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant					Account 3441 - Dental Ins/Cert					
08/16/2021	GL_BD_JRNL	0000469924	590		08/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3441	Program: 3110	Class: 0000 Fund: 01000 Extended: 3999	Budget Period: 2022				
Resource 74220 - In-Person Instruction Grant			Account 3441 - Dental Ins/Cert							
09/30/2021	GL_JOURNAL	PAY0471927	23827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23525	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24042	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.24
01/14/2022	GL_JOURNAL	ENP0477344	21472	PYE	01/14/2022/GL Encumbrance Process/142641 ;DENTAL f		0.00	0.00	99.36	0.00
Number of Transactions 6					Totals	-172.32	0.00	0.00	99.36	72.96
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74220 - In-Person Instruction Grant			Account 3461 - Medical Ins/Cert							
08/30/2021	GL_BD_JRNL	0000470624	379		08/30/2021/Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27817	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28958	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,366.40
01/14/2022	GL_JOURNAL	ENP0477344	25731	PYE	01/14/2022/GL Encumbrance Process/109129 ;MEDICA f		0.00	0.00	10,768.80	0.00
Number of Transactions 5					Totals	603.00	18,471.00	0.00	10,768.80	7,099.20
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3461	Program: 3110	Class: 0000 Fund: 01000 Extended: 3999	Budget Period: 2022				
Resource 74220 - In-Person Instruction Grant			Account 3461 - Medical Ins/Cert							
08/16/2021	GL_BD_JRNL	0000469924	591		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	231.84
10/28/2021	GL_JOURNAL	PAY0473405	27809	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	231.84
11/24/2021	GL_JOURNAL	PAY0475232	28356	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	231.84
12/29/2021	GL_JOURNAL	PAY0476618	28950	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	231.84
01/14/2022	GL_JOURNAL	ENP0477344	25828	PYE	01/14/2022/GL Encumbrance Process/142641 ;MEDICA f		0.00	0.00	2,153.76	0.00
Number of Transactions 6					Totals	-3,081.12	0.00	0.00	2,153.76	927.36
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74220 - In-Person Instruction Grant			Account 3501 - Unemployment Insurance Certif							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3501 - Unemployment Insurance Certif							
08/30/2021	GL_BD_JRNL	0000470624	293		08/30/2021/Transfer of appropriations for multiple	45.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	41.65
10/28/2021	GL_JOURNAL	PAY0473405	32231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	41.65
11/24/2021	GL_JOURNAL	PAY0475232	32827	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	41.65
12/29/2021	GL_JOURNAL	PAY0476618	33463	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	43.38
01/14/2022	GL_JOURNAL	ENP0477344	30176	PYE	01/14/2022/GL Encumbrance Process/109129 ;UNEMP fo	0.00		0.00	249.90	0.00
Number of Transactions 6					Totals	-373.23	45.00	0.00	249.90	168.33
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3501	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3501 - Unemployment Insurance Certif							
08/16/2021	GL_BD_JRNL	0000469924	592		08/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14228	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	32044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	20.93
10/21/2021	GL_JOURNAL	PAY0473048	17607	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	32221	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	7.66
11/24/2021	GL_JOURNAL	PAY0475232	32817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	7.66
12/29/2021	GL_JOURNAL	PAY0476618	33452	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	7.66
01/14/2022	GL_JOURNAL	ENP0477344	30283	PYE	01/14/2022/GL Encumbrance Process/142641 ;UNEMP fo	0.00		0.00	45.98	0.00
Number of Transactions 8					Totals	-90.13	0.00	0.00	45.98	44.15
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3601 - Workers Compensation Certif							
08/30/2021	GL_BD_JRNL	0000470624	207		08/30/2021/Transfer of appropriations for multiple	2,167.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	840	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	229.91
11/08/2021	GL_JOURNAL	PWC0474182	11045	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	229.91
12/08/2021	GL_JOURNAL	PWC0475908	878	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	229.91
01/06/2022	GL_JOURNAL	PWC0476893	752	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	753	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	229.91
01/14/2022	GL_JOURNAL	ENP0477344	34991	PYE	01/14/2022/GL Encumbrance Process/109129 ;WKRCMP f	0.00		0.00	1,379.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3601 - Workers Compensation Certif							
Number of Transactions 7					Totals	-141.65	2,167.00	0.00	1,379.44	929.21
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3601	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3601 - Workers Compensation Certif							
08/16/2021	GL_BD_JRNL	0000469924	593		08/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	447	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	9.25
10/08/2021	GL_JOURNAL	PWC0472326	841	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	42.30
11/08/2021	GL_JOURNAL	PWC0474182	11046	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	11047	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	42.30
12/08/2021	GL_JOURNAL	PWC0475908	879	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	42.30
01/06/2022	GL_JOURNAL	PWC0476893	754	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	42.30
01/14/2022	GL_JOURNAL	ENP0477344	35098	PYE	01/14/2022/GL Encumbrance Process/142641 ;WKRCMP f	0.00		0.00	253.82	0.00
Number of Transactions 8					Totals	-432.64	0.00	0.00	253.82	178.82
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3701 - OPEB Allocated Cert							
08/30/2021	GL_BD_JRNL	0000470624	121		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9587	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.25
11/08/2021	GL_JOURNAL	PRM0474180	12698	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	11.25
12/08/2021	GL_JOURNAL	PRM0475905	471	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.25
01/06/2022	GL_JOURNAL	PRM0476892	479	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	10.91
01/14/2022	GL_JOURNAL	ENP0477344	39806	PYE	01/14/2022/GL Encumbrance Process/109129 ;RM01 for	0.00		0.00	65.47	0.00
Number of Transactions 6					Totals	11.87	122.00	0.00	65.47	44.66
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3701	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3701 - OPEB Allocated Cert							
08/16/2021	GL_BD_JRNL	0000469924	594		08/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3877	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3701	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3701 - OPEB Allocated Cert							
10/08/2021	GL_JOURNAL	PRM0472330	9588	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.07
11/08/2021	GL_JOURNAL	PRM0474180	12699	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PRM0474180	12700	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.07
12/08/2021	GL_JOURNAL	PRM0475905	472	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.07
01/06/2022	GL_JOURNAL	PRM0476892	480	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.01
01/14/2022	GL_JOURNAL	ENP0477344	39913	PYE	01/14/2022/GL Encumbrance Process/142641 ;RM01 for		0.00	0.00	12.05	0.00
Number of Transactions 8					Totals	-20.74	0.00	0.00	12.05	8.69
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3985 - Life Insurance/Cert							
08/30/2021	GL_BD_JRNL	0000470624	35		08/30/2021/Transfer of appropriations for multiple		136.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.49
10/28/2021	GL_JOURNAL	PAY0473405	38091	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.49
11/24/2021	GL_JOURNAL	PAY0475232	38833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.49
12/29/2021	GL_JOURNAL	PAY0476618	39638	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.49
01/14/2022	GL_JOURNAL	ENP0477344	44375	PYE	01/14/2022/GL Encumbrance Process/109129 ;LIFE for		0.00	0.00	74.97	0.00
Number of Transactions 6					Totals	11.07	136.00	0.00	74.97	49.96
Dept: 0103	Resource: 74220	Bud Ref: 00	Account: 3985	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3985 - Life Insurance/Cert							
08/16/2021	GL_BD_JRNL	0000469924	595		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.76
10/28/2021	GL_JOURNAL	PAY0473405	38083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.76
11/24/2021	GL_JOURNAL	PAY0475232	38825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.76
12/29/2021	GL_JOURNAL	PAY0476618	39630	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.76
01/14/2022	GL_JOURNAL	ENP0477344	44482	PYE	01/14/2022/GL Encumbrance Process/142641 ;LIFE for		0.00	0.00	13.79	0.00
Number of Transactions 6					Totals	-24.83	0.00	0.00	13.79	11.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 116				Account	Totals 3000s	-5,942.08	37,626.00	0.00	26,553.92	17,014.16
Number of Transactions 132				Resource	Totals 74220	-14,598.08	128,292.00	0.00	85,730.06	57,160.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74250	00	1107	1000	1110	01000	0000	2022

Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher

10/14/2021	GL_BD_JRNL	0000472745	2		10/14/2021/zero budget/	0.00	0.00	0.00	0.00	0.00
10/14/2021	GL_JOURNAL	SAL0472743	7	Sept	10/14/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.00	2,015.44
11/08/2021	GL_BD_JRNL	0000474211	430		10/31/2021/Transfer of appropriations for multiple	2,015.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	-0.44	2,015.00	0.00	0.00	2,015.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74250	00	1157	1000	1110	01000	0000	2022

Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly

07/28/2021	GL_BD_JRNL	0000468714	719		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1036	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	38,848.72
08/06/2021	GL_JOURNAL	PAY0469353	22	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	1,703.88
09/09/2021	GL_JOURNAL	PAY0470939	40	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	821.51
09/30/2021	GL_JOURNAL	PAY0471927	1310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	12,006.70
10/21/2021	GL_JOURNAL	PAY0473048	1056	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1,463.02
11/08/2021	GL_BD_JRNL	0000474211	431		10/31/2021/Transfer of appropriations for multiple	54,844.00	0.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.17	54,844.00	0.00	0.00	54,843.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74250	00	1162	1000	1110	01000	0000	2022

Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr

07/28/2021	GL_BD_JRNL	0000468714	720		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,469.32
08/06/2021	GL_JOURNAL	PAY0469353	82	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	252.44
10/21/2021	GL_JOURNAL	PAY0473048	1270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	75.45
11/08/2021	GL_BD_JRNL	0000474211	432		10/31/2021/Transfer of appropriations for multiple	1,797.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 74250	Bud Ref 00	Account 1162	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity				Account 1162 - Short Term Leave Visiting Tchr						
Number of Transactions 5					Totals	-0.21	1,797.00	0.00	0.00	1,797.21
Number of Transactions 15				Account	Totals 1000s	-0.48	58,656.00	0.00	0.00	58,656.48
Dept 0103	Resource 74250	Bud Ref 00	Account 2201	Program 8100	Class 0000 / Fund 01000 / Extended 3812 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity				Account 2201 - Custodian						
11/16/2021	GL_BD_JRNL	0000474682	35		11/10/2021/zero budget/		0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	193	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	20.75
Number of Transactions 2					Totals	-20.75	0.00	0.00	0.00	20.75
Dept 0103	Resource 74250	Bud Ref 00	Account 2201	Program 8100	Class 0000 / Fund 01000 / Extended 7001 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity				Account 2201 - Custodian						
11/16/2021	GL_BD_JRNL	0000474682	36		11/10/2021/zero budget/		0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	199	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	394.19
Number of Transactions 2					Totals	-394.19	0.00	0.00	0.00	394.19
Dept 0103	Resource 74250	Bud Ref 00	Account 2451	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity				Account 2451 - Clerical OTBS Hrly						
07/28/2021	GL_BD_JRNL	0000468714	721		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3737	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,669.83
09/30/2021	GL_JOURNAL	PAY0471927	6906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	856.59
10/21/2021	GL_JOURNAL	PAY0473048	5833	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	59.59
11/08/2021	GL_BD_JRNL	0000474211	433		10/31/2021/Transfer of appropriations for multiple		2,586.00	0.00	0.00	0.00
Number of Transactions 5					Totals	-0.01	2,586.00	0.00	0.00	2,586.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 9					Account Totals 2000s	-414.95	2,586.00	0.00	0.00	3,000.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74250	00	3101	1000	1110	01000	0000	2022

Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions

07/28/2021	GL_BD_JRNL	0000468714	722		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4418	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,542.39
08/06/2021	GL_JOURNAL	PAY0469353	687	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	288.30
09/09/2021	GL_JOURNAL	PAY0470939	1314	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	139.00
09/30/2021	GL_JOURNAL	PAY0471927	8191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,031.54
10/14/2021	GL_JOURNAL	SAL0472743	9	Sept	10/14/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	341.01
10/21/2021	GL_JOURNAL	PAY0473048	6885	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	248.52
11/08/2021	GL_BD_JRNL	0000474211	434		10/31/2021/Transfer of appropriations for multiple	9,591.00	0.00	0.00	0.00
Number of Transactions 8					Totals	0.24	9,591.00	0.00	0.00	9,590.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74250	00	3202	2700	0000	01000	0000	2022

Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions

07/28/2021	GL_BD_JRNL	0000468714	723		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6324	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	382.03
10/21/2021	GL_JOURNAL	PAY0473048	9446	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.65
11/08/2021	GL_BD_JRNL	0000474211	435		10/31/2021/Transfer of appropriations for multiple	396.00	0.00	0.00	0.00
Number of Transactions 4					Totals	0.32	396.00	0.00	0.00	395.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	74250	00	3301	1000	1110	01000	0000	2022

Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated

07/28/2021	GL_BD_JRNL	0000468714	724		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7742	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	584.61
08/06/2021	GL_JOURNAL	PAY0469353	1127	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	28.36
09/09/2021	GL_JOURNAL	PAY0470939	2060	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	11.91
09/30/2021	GL_JOURNAL	PAY0471927	13714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	173.57
10/12/2021	GL_JOURNAL	0000472557	36	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs	0.00	0.00	0.00	-0.03
10/12/2021	GL_JOURNAL	0000472557	17	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs	0.00	0.00	0.00	-0.03
10/14/2021	GL_JOURNAL	SAL0472743	8	Sept	10/14/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	29.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3301 - OASDI Certificated					
10/21/2021	GL_JOURNAL	PAY0473048	12110	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	22.30
11/08/2021	GL_BD_JRNL	0000474211	436		10/31/2021/Transfer of appropriations for multiple	850.00		0.00	0.00	0.00
Number of Transactions 10					Totals	0.06	850.00	0.00	0.00	849.94
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3302 - OASDI Classified					
07/28/2021	GL_BD_JRNL	0000468714	725		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9608	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	127.76
09/30/2021	GL_JOURNAL	PAY0471927	16813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	65.55
10/21/2021	GL_JOURNAL	PAY0473048	14664	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	4.56
11/08/2021	GL_BD_JRNL	0000474211	437		10/31/2021/Transfer of appropriations for multiple	198.00		0.00	0.00	0.00
Number of Transactions 5					Totals	0.13	198.00	0.00	0.00	197.87
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000 Fund: 01000 Extended: 3812 Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3302 - OASDI Classified					
11/16/2021	GL_BD_JRNL	0000474682	37		11/10/2021/zero budget/	0.00		0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	194	Sept	11/16/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	0.30
11/16/2021	GL_JOURNAL	SAL0474665	195	Sept	11/16/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	1.29
Number of Transactions 3					Totals	-1.59	0.00	0.00	0.00	1.59
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000 Fund: 01000 Extended: 7001 Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3302 - OASDI Classified					
11/16/2021	GL_BD_JRNL	0000474682	38		11/10/2021/zero budget/	0.00		0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	200	Sept	11/16/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	5.72
11/16/2021	GL_JOURNAL	SAL0474665	201	Sept	11/16/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	24.44
Number of Transactions 3					Totals	-30.16	0.00	0.00	0.00	30.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3501 - Unemployment Insurance Certif							
07/28/2021	GL_BD_JRNL	0000468714	726		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11196	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	20.17
08/06/2021	GL_JOURNAL	PAY0469353	1696	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.97
09/09/2021	GL_JOURNAL	PAY0470939	3231	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927	32054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	168.01
10/14/2021	GL_JOURNAL	SAL0472743	10	Sept	10/14/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	10.08
10/21/2021	GL_JOURNAL	PAY0473048	17614	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.69
11/08/2021	GL_BD_JRNL	0000474211	438		10/31/2021/Transfer of appropriations for multiple		207.00	0.00	0.00	0.00
Number of Transactions 8					Totals	-0.33	207.00	0.00	0.00	207.33
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3502	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3502 - Unemployment Insurance Clsfd							
07/28/2021	GL_BD_JRNL	0000468714	727		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13064	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	35157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.79
10/21/2021	GL_JOURNAL	PAY0473048	20157	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.30
11/08/2021	GL_BD_JRNL	0000474211	439		10/31/2021/Transfer of appropriations for multiple		10.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.07	10.00	0.00	0.00	9.93
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3502 - Unemployment Insurance Clsfd							
11/16/2021	GL_BD_JRNL	0000474682	39		11/10/2021/zero budget/		0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	196	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.10
Number of Transactions 2					Totals	-0.10	0.00	0.00	0.00	0.10
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3502 - Unemployment Insurance Clsfd							
11/16/2021	GL_BD_JRNL	0000474682	40		11/10/2021/zero budget/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3502 - Unemployment Insurance Clsfd							
11/16/2021	GL_JOURNAL	SAL0474665	202	Sept	11/16/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	1.97
Number of Transactions 2					Totals	-1.97		0.00	0.00	1.97
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3601 - Workers Compensation Certif							
08/06/2021	GL_BD_JRNL	0000469382	1157		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	443	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	6.97
08/06/2021	GL_JOURNAL	PWC0469381	444	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	40.55
08/06/2021	GL_JOURNAL	PWC0469381	445	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	47.03
08/06/2021	GL_JOURNAL	PWC0469381	446	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	1,072.22
09/09/2021	GL_JOURNAL	PWC0470959	448	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	22.67
10/08/2021	GL_JOURNAL	PWC0472326	842	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	331.38
10/14/2021	GL_JOURNAL	SAL0472743	11	Sept	10/14/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	55.63
11/08/2021	GL_JOURNAL	PWC0474182	11048	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	2.08
11/08/2021	GL_JOURNAL	PWC0474182	11049	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	40.38
11/08/2021	GL_BD_JRNL	0000474211	440		10/31/2021/Transfer of appropriations for multiple	1,619.00		0.00	0.00	0.00
Number of Transactions 11					Totals	0.09		1,619.00	0.00	1,618.91
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3602 - Worker Compensation Classified							
08/06/2021	GL_BD_JRNL	0000469382	1158		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2805	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	46.09
10/08/2021	GL_JOURNAL	PWC0472326	5453	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	23.64
10/12/2021	GL_JOURNAL	0000472557	35	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs	0.00		0.00	0.00	-0.01
10/12/2021	GL_JOURNAL	0000472557	16	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs	0.00		0.00	0.00	-0.01
11/08/2021	GL_JOURNAL	PWC0474182	27667	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	1.64
11/08/2021	GL_BD_JRNL	0000474211	441		10/31/2021/Transfer of appropriations for multiple	71.00		0.00	0.00	0.00
Number of Transactions 7					Totals	-0.35		71.00	0.00	71.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3602 - Worker Compensation Classified							
11/16/2021	GL_BD_JRNL	0000474682	41		11/10/2021/zero budget/		0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	197	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.57
Number of Transactions 2					Totals	-0.57	0.00	0.00	0.00	0.57
Dept: 0103	Resource: 74250	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3602 - Worker Compensation Classified							
11/16/2021	GL_BD_JRNL	0000474682	42		11/10/2021/zero budget/		0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	203	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	10.88
Number of Transactions 2					Totals	-10.88	0.00	0.00	0.00	10.88
Number of Transactions 72				Account	Totals 3000s	-45.04	12,942.00	0.00	0.00	12,987.04
Number of Transactions 96				Resource	Totals 74250	-460.47	74,184.00	0.00	0.00	74,644.47
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 2112	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para			Account 2112 - Special Ed Instr Behavior Tech							
08/06/2021	GL_BD_JRNL	0000469357	59		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	237	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	41.99
10/27/2021	GL_JOURNAL	SAL0473333	21	5258971	10/27/2021/Transfer Payroll expense in Resource 74		0.00	0.00	0.00	-41.99
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 2151	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para			Account 2151 - Classroom PARAS Hrly							
07/28/2021	GL_BD_JRNL	0000468714	728		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,746.02
09/30/2021	GL_JOURNAL	PAY0471927	4374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	525.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 2151	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
10/21/2021	GL_JOURNAL	PAY0473048	3521	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	69.83
10/28/2021	GL_BD_JRNL	0000473396	166		10/27/2021/Transfer appropriations for resource 74	2,342.00		0.00	0.00	0.00
Number of Transactions 5					Totals	0.25	2,342.00	0.00	0.00	2,341.75
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 2154	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	729		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2361	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	4,842.96
08/26/2021	GL_JOURNAL	PAY0470429	2835	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	20.57
09/30/2021	GL_JOURNAL	PAY0471927	4519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,219.34
10/21/2021	GL_JOURNAL	PAY0473048	3605	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	158.67
10/28/2021	GL_BD_JRNL	0000473396	167		10/27/2021/Transfer appropriations for resource 74	6,242.00		0.00	0.00	0.00
Number of Transactions 6					Totals	0.46	6,242.00	0.00	0.00	6,241.54
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 2162	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/28/2021	GL_BD_JRNL	0000468714	730		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2441	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,339.47
09/30/2021	GL_JOURNAL	PAY0471927	4651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	564.73
10/21/2021	GL_JOURNAL	PAY0473048	3675	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	53.14
10/27/2021	GL_JOURNAL	SAL0473333	63	5258971	10/27/2021/Transfer Payroll expense in Resource 74	0.00		0.00	0.00	41.99
10/28/2021	GL_BD_JRNL	0000473396	168		10/27/2021/Transfer appropriations for resource 74	1,999.00		0.00	0.00	0.00
Number of Transactions 6					Totals	-0.33	1,999.00	0.00	0.00	1,999.33
Number of Transactions 20			Account		Totals 2000s	0.38	10,583.00	0.00	0.00	10,582.62
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	731		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6328	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,239.92
08/26/2021	GL_JOURNAL	PAY0470429	7534	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.71
10/21/2021	GL_JOURNAL	PAY0473048	9458	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	48.54
10/28/2021	GL_BD_JRNL	0000473396	169		10/27/2021/Transfer appropriations for resource 74		1,293.00	0.00	0.00	0.00
Number of Transactions 5					Totals	-0.17	1,293.00	0.00	0.00	1,293.17
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	732		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6330	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	400.19
10/21/2021	GL_JOURNAL	PAY0473048	9460	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.00
10/28/2021	GL_BD_JRNL	0000473396	170		10/27/2021/Transfer appropriations for resource 74		416.00	0.00	0.00	0.00
Number of Transactions 4					Totals	-0.19	416.00	0.00	0.00	416.19
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	733		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9612	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	472.92
08/06/2021	GL_JOURNAL	PAY0469353	1348	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	3.21
08/26/2021	GL_JOURNAL	PAY0470429	11789	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.58
09/30/2021	GL_JOURNAL	PAY0471927	16825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	136.22
10/21/2021	GL_JOURNAL	PAY0473048	14676	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.21
10/28/2021	GL_BD_JRNL	0000473396	171		10/27/2021/Transfer appropriations for resource 74		630.00	0.00	0.00	0.00
Number of Transactions 7					Totals	-0.14	630.00	0.00	0.00	630.14
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	734		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9614	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	133.55
09/30/2021	GL_JOURNAL	PAY0471927	16827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	40.24
10/21/2021	GL_JOURNAL	PAY0473048	14678	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.33
10/28/2021	GL_BD_JRNL	0000473396	172		10/27/2021/Transfer appropriations for resource 74		179.00	0.00	0.00	0.00
Number of Transactions 5					Totals	-0.12	179.00	0.00	0.00	179.12
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	735		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13068	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.07
08/06/2021	GL_JOURNAL	PAY0469353	1920	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.02
08/26/2021	GL_JOURNAL	PAY0470429	16260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.01
09/30/2021	GL_JOURNAL	PAY0471927	35169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.99
10/21/2021	GL_JOURNAL	PAY0473048	20169	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.05
10/28/2021	GL_BD_JRNL	0000473396	173		10/27/2021/Transfer appropriations for resource 74		22.00	0.00	0.00	0.00
Number of Transactions 7					Totals	-0.14	22.00	0.00	0.00	22.14
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	736		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13070	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.86
09/30/2021	GL_JOURNAL	PAY0471927	35171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.99
10/21/2021	GL_JOURNAL	PAY0473048	20171	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.35
10/28/2021	GL_BD_JRNL	0000473396	174		10/27/2021/Transfer appropriations for resource 74		6.00	0.00	0.00	0.00
Number of Transactions 5					Totals	-0.20	6.00	0.00	0.00	6.20
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3602 - Worker Compensation Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1159		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2806	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1.16
08/06/2021	GL_JOURNAL	PWC0469381	2807	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	36.97
08/06/2021	GL_JOURNAL	PWC0469381	2808	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	133.67
09/09/2021	GL_JOURNAL	PWC0470959	3129	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.57
10/08/2021	GL_JOURNAL	PWC0472326	5454	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	15.59
10/08/2021	GL_JOURNAL	PWC0472326	5455	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	33.65
10/28/2021	GL_BD_JRNL	0000473396	175		10/27/2021/Transfer appropriations for resource 74		222.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27668	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.47
11/08/2021	GL_JOURNAL	PWC0474182	27669	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.38
11/08/2021	GL_BD_JRNL	0000474207	14		10/31/2021/Transfer of appropriations for multiple		5.00	0.00	0.00	0.00
Number of Transactions 11					Totals	-0.46	227.00	0.00	0.00	227.46
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1160		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2809	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	48.19
10/08/2021	GL_JOURNAL	PWC0472326	5456	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	14.51
10/28/2021	GL_BD_JRNL	0000473396	176		10/27/2021/Transfer appropriations for resource 74		63.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27670	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.93
11/08/2021	GL_BD_JRNL	0000474207	15		10/31/2021/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.37	65.00	0.00	0.00	64.63
Dept: 0103	Resource: 74260	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	759		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3680	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	0000473383	14	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i		0.00	0.00	0.00	-0.11
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 53				Account	Totals 3000s	-1.05	2,838.00	0.00	0.00	2,839.05
Number of Transactions 73				Resource	Totals 74260	-0.67	13,421.00	0.00	0.00	13,421.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	81507	00	2201	8100	0000	01000	7001	2022

Resource 81507 - PPO Custodial GFU Account 2201 - Custodian

06/23/2021	GL_BD_JRNL	ORG0466498	919		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,406.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	920		07/01/2021/Load 2021-22 Board-Approved Original Bu	43,914.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2556	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,960.83
08/02/2021	GL_JOURNAL	PAY0469046	72	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	158.24
08/26/2021	GL_JOURNAL	PAY0470429	2931	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,818.04
09/30/2021	GL_JOURNAL	PAY0471927	4776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,417.88
10/21/2021	GL_JOURNAL	PAY0473048	3783	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	264.75
10/28/2021	GL_JOURNAL	PAY0473405	4746	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,590.09
11/24/2021	GL_JOURNAL	PAY0475232	4926	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,293.72
11/29/2021	GL_JOURNAL	PAY0475314	53	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	637.88
12/29/2021	GL_JOURNAL	PAY0476618	5078	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,417.88
01/14/2022	GL_JOURNAL	ENP0477344	3534	PYE	01/14/2022/GL Encumbrance Process/166000 ;Salary f	0.00	0.00	32,507.29	0.00
Number of Transactions 12					Totals	2,253.40	63,320.00	0.00	32,507.29	28,559.31
Number of Transactions 12				Account	Totals 2000s	2,253.40	63,320.00	0.00	32,507.29	28,559.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	81507	00	3202	8100	0000	01000	7001	2022

Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466501	7375		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,564.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6326	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	446.17
08/26/2021	GL_JOURNAL	PAY0470429	7527	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,103.81
09/30/2021	GL_JOURNAL	PAY0471927	11157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,241.23
10/21/2021	GL_JOURNAL	PAY0473048	9451	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	59.20
10/28/2021	GL_JOURNAL	PAY0473405	10883	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,051.59
11/24/2021	GL_JOURNAL	PAY0475232	11191	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,212.78
11/29/2021	GL_JOURNAL	PAY0475314	379	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	146.14
12/29/2021	GL_JOURNAL	PAY0476618	11486	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,241.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3202	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3202 - PERS Classified Positions									
01/14/2022	GL_JOURNAL	ENP0477344	9895	PYE	01/14/2022/GL Encumbrance Process/166000 ;PERS_A f	0.00		0.00	7,447.42	0.00
Number of Transactions 10					Totals	614.43	14,564.00	0.00	7,447.42	6,502.15
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	7376		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,844.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9610	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	150.00
08/02/2021	GL_JOURNAL	PAY0469046	1064	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	12.10
08/26/2021	GL_JOURNAL	PAY0470429	11781	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	368.59
09/30/2021	GL_JOURNAL	PAY0471927	16818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	414.54
10/21/2021	GL_JOURNAL	PAY0473048	14669	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	20.25
10/28/2021	GL_JOURNAL	PAY0473405	16442	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	351.43
11/24/2021	GL_JOURNAL	PAY0475232	16869	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	405.06
11/29/2021	GL_JOURNAL	PAY0475314	694	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	48.79
12/29/2021	GL_JOURNAL	PAY0476618	17304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	414.56
01/14/2022	GL_JOURNAL	ENP0477344	14700	PYE	01/14/2022/GL Encumbrance Process/166000 ;OASDI fo	0.00		0.00	2,486.81	0.00
Number of Transactions 11					Totals	171.87	4,844.00	0.00	2,486.81	2,185.32
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3431	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	7377		07/01/2021/Load 2021-22 Board-Approved Original Bu	138.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	13.78
10/28/2021	GL_JOURNAL	PAY0473405	21404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	13.78
11/24/2021	GL_JOURNAL	PAY0475232	21914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	13.78
12/29/2021	GL_JOURNAL	PAY0476618	22431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	13.78
01/14/2022	GL_JOURNAL	ENP0477344	19084	PYE	01/14/2022/GL Encumbrance Process/166000 ;VISION f	0.00		0.00	82.66	0.00
Number of Transactions 6					Totals	0.22	138.00	0.00	82.66	55.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3451	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	7378		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,205.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	130.87
10/28/2021	GL_JOURNAL	PAY0473405	25694	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	130.87
11/24/2021	GL_JOURNAL	PAY0475232	26234	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	130.87
12/29/2021	GL_JOURNAL	PAY0476618	26795	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	130.87
01/14/2022	GL_JOURNAL	ENP0477344	23459	PYE	01/14/2022/GL Encumbrance Process/166000 ;DENTAL f		0.00	0.00	712.91	0.00
Number of Transactions 6					Totals	-31.39	1,205.00	0.00	712.91	523.48
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3471	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	7379		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,506.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,203.26
10/28/2021	GL_JOURNAL	PAY0473405	29963	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,203.26
11/24/2021	GL_JOURNAL	PAY0475232	30536	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,203.26
12/29/2021	GL_JOURNAL	PAY0476618	31142	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,203.26
01/14/2022	GL_JOURNAL	ENP0477344	27814	PYE	01/14/2022/GL Encumbrance Process/166000 ;MEDICA f		0.00	0.00	15,453.23	0.00
Number of Transactions 6					Totals	6,239.73	26,506.00	0.00	15,453.23	4,813.04
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	7380		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13066	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.98
08/02/2021	GL_JOURNAL	PAY0469046	1910	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.08
08/26/2021	GL_JOURNAL	PAY0470429	16252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.42
09/30/2021	GL_JOURNAL	PAY0471927	35162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	82.98
10/21/2021	GL_JOURNAL	PAY0473048	20162	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.31
10/28/2021	GL_JOURNAL	PAY0473405	35265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	22.95
11/24/2021	GL_JOURNAL	PAY0475232	35945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	26.47
11/29/2021	GL_JOURNAL	PAY0475314	1011	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	3.19
12/29/2021	GL_JOURNAL	PAY0476618	36675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	27.09
01/14/2022	GL_JOURNAL	ENP0477344	32620	PYE	01/14/2022/GL Encumbrance Process/166000 ;UNEMP fo		0.00	0.00	162.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3502 - Unemployment Insurance Clsfd									
Number of Transactions 11					Totals	-298.01	32.00	0.00	162.54	167.47
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	7381		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,514.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2810	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	4.37
08/06/2021	GL_JOURNAL	PWC0469381	2811	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	54.12
09/09/2021	GL_JOURNAL	PWC0470959	3130	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	132.98
10/08/2021	GL_JOURNAL	PWC0472326	5457	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	149.53
11/08/2021	GL_JOURNAL	PWC0474182	27671	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.31
11/08/2021	GL_JOURNAL	PWC0474182	27672	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	126.69
12/08/2021	GL_JOURNAL	PWC0475908	5726	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	17.61
12/08/2021	GL_JOURNAL	PWC0475908	5727	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	146.11
01/06/2022	GL_JOURNAL	PWC0476893	5044	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	149.53
01/14/2022	GL_JOURNAL	ENP0477344	37435	PYE	01/14/2022/GL Encumbrance Process/166000 ;WKRCMP f		0.00	0.00	897.20	0.00
Number of Transactions 11					Totals	-171.45	1,514.00	0.00	897.20	788.25
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3702	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	760		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3681	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3682	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5811	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3354	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8418	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8419	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3111	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3112	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3026	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3702	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3702 - OPEB Allocated Class									
Number of Transactions 10					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0103	Resource: 81507	Bud Ref: 00	Account: 3995	Program: 8100	Class: 0000	Fund: 01000	Extended: 7001	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	7382		07/01/2021/Load 2021-22 Board-Approved Original Bu	95.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	9.76
10/28/2021	GL_JOURNAL	PAY0473405	40322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	9.76
11/24/2021	GL_JOURNAL	PAY0475232	41081	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	9.76
12/29/2021	GL_JOURNAL	PAY0476618	41900	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	9.76
01/14/2022	GL_JOURNAL	ENP0477344	46561	PYE	01/14/2022/GL Encumbrance Process/166000 ;LIFE for	0.00		0.00	48.76	0.00
Number of Transactions 6					Totals	7.20	95.00	0.00	48.76	39.04
Number of Transactions 77					Account Totals 3000s	6,532.60	48,898.00	0.00	27,291.53	15,073.87
Number of Transactions 89					Resource Totals 81507	8,786.00	112,218.00	0.00	59,798.82	43,633.18
Dept: 0103	Resource: 90501	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 90501 - Other Local: Barona Grant	Account 4301 - Supplies									
12/03/2021	GL_BD_JRNL	0000475669	1		12/03/2021/Transfer of appropriations to fund Fiel	307.00		0.00	0.00	0.00
Number of Transactions 1					Totals	307.00	307.00	0.00	0.00	0.00
Number of Transactions 1					Account Totals 4000s	307.00	307.00	0.00	0.00	0.00
Dept: 0103	Resource: 90501	Bud Ref: 00	Account: 7310	Program: 7210	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 90501 - Other Local: Barona Grant	Account 7310 - Indirect Cost / Interprogram									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0103	Resource 90501	Bud Ref 00	Account 7310	Program 7210	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 90501 - Other Local: Barona Grant Account 7310 - Indirect Cost / Interprogram										
12/03/2021	GL_BD_JRNL	0000475669	2		12/03/2021/Transfer of appropriations to fund Fiel	10.00		0.00	0.00	0.00
Number of Transactions 1					Totals	10.00	10.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 7000s	10.00	10.00	0.00	0.00	0.00
Number of Transactions 2				Resource	Totals 90501	317.00	317.00	0.00	0.00	0.00
Dept 0103	Resource 92404	Bud Ref 00	Account 4301	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 92404 - Target Grant Account 4301 - Supplies										
08/09/2021	GL_BD_JRNL	0000469468	10		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	1241	#04 LAKESH	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00		0.00	0.00	120.60
08/09/2021	GL_JOURNAL	PCD0469452	1242	#04 LAKESH	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00		0.00	0.00	54.79
10/06/2021	GL_JOURNAL	0000472252	1	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010	0.00		0.00	0.00	-120.60
10/06/2021	GL_JOURNAL	0000472252	2	SUPPLIES	10/06/2021/Transfer of supply expense at Field 010	0.00		0.00	0.00	-54.79
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5				Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Dept 0103	Resource 92404	Bud Ref 00	Account 7310	Program 7210	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram										
08/11/2021	GL_BD_JRNL	0000469705	1		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/11/2021	GL_JOURNAL	IND0469694	1	07-31-21	07/31/2021/Post corrected Indirect charges for mon	0.00		0.00	0.00	6.60
11/10/2021	GL_JOURNAL	IND0474388	1	No Jrnl Ref	10/31/2021/Post corrected Indirect charges for mon	0.00		0.00	0.00	-6.60
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3				Account	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8				Resource	Totals 92404	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	96000	00	4301	1000	1110	01000	0000	2022

Resource 96000 - Contributions to Sites Account 4301 - Supplies

10/18/2021	GL_BD_JRNL	CO00472884	35		10/18/2021/Transfer appropriations for donations r	6,839.00	0.00	0.00	0.00
Number of Transactions 1					Totals	6,839.00	6,839.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 4000s	6,839.00	6,839.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 96000	6,839.00	6,839.00	0.00	0.00	0.00
Number of Transactions 4,198				Dept	Totals 0103	321,010.60	4,312,053.00	537.88	2,073,641.78	1,916,862.74
Number of Transactions 4,198				Report	Totals	321,010.60	4,312,053.00	537.88	2,073,641.78	1,916,862.74

End of Report