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							
0121	00000	00	1157	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	1426		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	42	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	86.98
10/21/2021	GL_JOURNAL	PAY0473048	1065	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.48
Number of Transactions 3					Totals				409.54	500.00	0.00	0.00	90.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	1192	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1427		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,600.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	286	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	2048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,906.96
10/07/2021	GL_JOURNAL	PAY0472314	801	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,560.24
10/21/2021	GL_JOURNAL	PAY0473048	1537	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	13.34
10/28/2021	GL_JOURNAL	PAY0473405	2242	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,560.24
11/08/2021	GL_JOURNAL	PAY0474170	897	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	520.08
12/29/2021	GL_JOURNAL	PAY0476618	2416	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	173.36
Number of Transactions 8					Totals				-467.60	5,600.00	0.00	0.00	6,067.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	1262	3110	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub															
10/28/2021	GL_BD_JRNL	0000473407	163		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3022	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	968.65
Number of Transactions 2					Totals				-968.65	0.00	0.00	0.00	968.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	1359	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly															
08/06/2021	GL_BD_JRNL	0000469357	60		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	189	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	1,476.00
09/28/2021	GL_JOURNAL	0000471855	1	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	-1,476.00

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							
0121	00000	00	1359	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly															
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 16				Account	Totals 1000s				-1,026.71	6,100.00	0.00	0.00	7,126.71		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	2151	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1059		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	611	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	90.36			
09/30/2021	GL_JOURNAL	PAY0471927	4378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	52.21			
10/21/2021	GL_JOURNAL	PAY0473048	3524	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.61			
Number of Transactions 4					Totals				353.82	500.00	0.00	0.00	146.18		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	2451	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1060		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3743	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	624.65			
09/09/2021	GL_JOURNAL	PAY0470939	1005	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	78.80			
09/28/2021	GL_JOURNAL	0000471845	1	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	-57.82			
09/29/2021	GL_JOURNAL	0000471892	25	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	-78.80			
10/21/2021	GL_JOURNAL	PAY0473048	5841	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	14.63			
Number of Transactions 6					Totals				-81.46	500.00	0.00	0.00	581.46		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	2951	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
06/23/2021	GL_BD_JRNL	ORG0466498	1061		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3971	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	369.62			
09/09/2021	GL_JOURNAL	PAY0470939	1232	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	299.55			

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							
0121	00000	00	2951	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
09/28/2021	GL_JOURNAL	0000471845	25	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-299.46
09/28/2021	GL_JOURNAL	0000471845	15	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-110.52
09/28/2021	GL_JOURNAL	0000471845	20	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-70.16
09/29/2021	GL_JOURNAL	0000471892	1	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-178.30
09/29/2021	GL_JOURNAL	0000471892	13	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-121.25
09/29/2021	GL_JOURNAL	0000471900	1	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	110.52
09/30/2021	GL_JOURNAL	PAY0471927	7531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	689.66
10/07/2021	GL_JOURNAL	PAY0472314	2078	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	922.44
10/21/2021	GL_JOURNAL	PAY0473048	6376	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.98
10/28/2021	GL_JOURNAL	PAY0473405	7310	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,377.16
11/08/2021	GL_JOURNAL	PAY0474170	2270	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,412.91
11/24/2021	GL_JOURNAL	PAY0475232	7516	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	837.41
12/08/2021	GL_JOURNAL	PAY0475886	2014	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	541.71
12/29/2021	GL_JOURNAL	PAY0476618	7710	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,571.89
Number of Transactions 17					Totals			2,634.84	10,000.00	0.00	0.00	7,365.16
Number of Transactions 27				Account	Totals 2000s			2,907.20	11,000.00	0.00	0.00	8,092.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	3101	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8526		07/01/2021/Load 2021-22 Board-Approved Original Bu			971.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1322	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	14.72
10/21/2021	GL_JOURNAL	PAY0473048	6945	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.59
11/08/2021	GL_JOURNAL	PAY0474170	2535	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	29.33
Number of Transactions 4					Totals			926.36	971.00	0.00	0.00	44.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	3101	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
08/06/2021	GL_BD_JRNL	0000469357	61		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	690	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	238.37

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						
0121	00000	00	3101	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
09/28/2021	GL_JOURNAL	0000471855	2	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-238.37
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3202	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8527		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1739	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	20.70
09/30/2021	GL_JOURNAL	PAY0471927	11234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.96
10/21/2021	GL_JOURNAL	PAY0473048	9545	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.83
Number of Transactions 4					Totals			81.51	115.00	0.00	0.00	0.00	33.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8528		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6352	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	143.11
09/09/2021	GL_JOURNAL	PAY0470939	1737	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	18.05
09/28/2021	GL_JOURNAL	0000471845	2	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-11.97
09/29/2021	GL_JOURNAL	0000471892	26	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-18.05
10/21/2021	GL_JOURNAL	PAY0473048	9531	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.35
Number of Transactions 6					Totals			-19.49	115.00	0.00	0.00	0.00	134.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3202	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8529		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,300.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	37.55
11/08/2021	GL_JOURNAL	PAY0474170	3338	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	53.64
11/24/2021	GL_JOURNAL	PAY0475232	11271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	42.91
12/08/2021	GL_JOURNAL	PAY0475886	2970	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	26.82

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3202	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	11566	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	75.10
Number of Transactions 6					Totals			2,063.98	2,300.00	0.00	0.00	0.00	0.00	236.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8530		07/01/2021/Load 2021-22 Board-Approved Original Bu			88.00	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2072	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.00	6.10
09/30/2021	GL_JOURNAL	PAY0471927	13814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	81.39
10/07/2021	GL_JOURNAL	PAY0472314	3586	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	0.00	0.00	119.35
10/21/2021	GL_JOURNAL	PAY0473048	12173	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	13504	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	119.37
11/08/2021	GL_JOURNAL	PAY0474170	3884	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.00	18.29
12/29/2021	GL_JOURNAL	PAY0476618	14190	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	13.26
Number of Transactions 8					Totals			-270.00	88.00	0.00	0.00	0.00	0.00	358.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3301	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
08/06/2021	GL_BD_JRNL	0000469357	62		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1130	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.00	0.00	0.00	21.40
09/28/2021	GL_JOURNAL	0000471855	3	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	0.00	0.00	0.00	-21.40
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3301	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
10/28/2021	GL_BD_JRNL	0000473407	164		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13499	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	0.00	0.00	14.05

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	3301	3110	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated															
Number of Transactions 2					Totals				-14.05	0.00	0.00	0.00	14.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	3302	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8531		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2610	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	6.92
09/30/2021	GL_JOURNAL	PAY0471927	16929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.04
10/21/2021	GL_JOURNAL	PAY0473048	14775	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.27
Number of Transactions 4					Totals				26.77	38.00	0.00	0.00	11.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	3302	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8532		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9639	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	47.78
09/09/2021	GL_JOURNAL	PAY0470939	2605	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	6.03
09/28/2021	GL_JOURNAL	0000471845	3	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	-3.58
09/28/2021	GL_JOURNAL	0000471845	4	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	-0.84
09/29/2021	GL_JOURNAL	0000471892	27	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	-4.88
09/29/2021	GL_JOURNAL	0000471892	28	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	-1.15
10/21/2021	GL_JOURNAL	PAY0473048	14757	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.13
Number of Transactions 8					Totals				-6.49	38.00	0.00	0.00	44.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	3302	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8533		07/01/2021/Load 2021-22 Board-Approved Original Bu				765.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9644	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	28.28
09/09/2021	GL_JOURNAL	PAY0470939	2609	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	22.91
09/28/2021	GL_JOURNAL	0000471845	26	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	-18.57

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						
0121	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/28/2021	GL_JOURNAL	0000471845	21	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-4.35
09/28/2021	GL_JOURNAL	0000471845	22	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-1.02
09/28/2021	GL_JOURNAL	0000471845	27	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-4.34
09/28/2021	GL_JOURNAL	0000471845	16	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-6.85
09/28/2021	GL_JOURNAL	0000471845	17	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-1.60
09/29/2021	GL_JOURNAL	0000471892	2	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-11.05
09/29/2021	GL_JOURNAL	0000471892	3	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-2.58
09/29/2021	GL_JOURNAL	0000471892	14	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-7.52
09/29/2021	GL_JOURNAL	0000471892	15	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-1.76
09/29/2021	GL_JOURNAL	0000471900	2	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	6.85
09/29/2021	GL_JOURNAL	0000471900	3	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	1.60
09/30/2021	GL_JOURNAL	PAY0471927	16924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.75
10/07/2021	GL_JOURNAL	PAY0472314	4582	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	70.57
10/21/2021	GL_JOURNAL	PAY0473048	14771	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.91
10/28/2021	GL_JOURNAL	PAY0473405	16529	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	105.37
11/08/2021	GL_JOURNAL	PAY0474170	5018	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	108.07
11/24/2021	GL_JOURNAL	PAY0475232	16964	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	64.08
12/08/2021	GL_JOURNAL	PAY0475886	4489	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	41.43
12/29/2021	GL_JOURNAL	PAY0476618	17402	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	120.24
Number of Transactions 23					Totals		201.58	765.00	0.00	0.00	563.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8534		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3243	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	32154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.33
10/07/2021	GL_JOURNAL	PAY0472314	5576	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	7.80
10/21/2021	GL_JOURNAL	PAY0473048	17677	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.09
10/28/2021	GL_JOURNAL	PAY0473405	32321	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.80
11/08/2021	GL_JOURNAL	PAY0474170	6081	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.61
12/29/2021	GL_JOURNAL	PAY0476618	33557	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.87
Number of Transactions 8					Totals		-29.71	3.00	0.00	0.00	32.71

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3501	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
08/06/2021	GL_BD_JRNL	0000469357	63		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1699	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	0.00	0.74
09/28/2021	GL_JOURNAL	0000471855	4	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	0.00	0.00	-0.74
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3501	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_BD_JRNL	0000473407	165		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32316	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	4.84
Number of Transactions 2					Totals				-4.84	0.00	0.00	0.00	0.00	4.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3502	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	657		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3781	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.42
10/21/2021	GL_JOURNAL	PAY0473048	20265	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	0.02
Number of Transactions 4					Totals				-0.48	0.00	0.00	0.00	0.00	0.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	825		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13095	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.31
09/09/2021	GL_JOURNAL	PAY0470939	3776	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.00	0.04
09/28/2021	GL_JOURNAL	0000471845	5	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.00	0.00	-0.03
09/29/2021	GL_JOURNAL	0000471892	29	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	0.00	0.00	-0.04
10/21/2021	GL_JOURNAL	PAY0473048	20248	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	0.08

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						
0121	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 6					Totals				-0.36	0.00	0.00	0.00	0.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8535		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13100	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.19
09/09/2021	GL_JOURNAL	PAY0470939	3780	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.15
09/28/2021	GL_JOURNAL	0000471845	28	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	-0.15
09/28/2021	GL_JOURNAL	0000471845	23	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	-0.04
09/28/2021	GL_JOURNAL	0000471845	18	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	-0.06
09/29/2021	GL_JOURNAL	0000471892	4	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	-0.09
09/29/2021	GL_JOURNAL	0000471892	16	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	-0.06
09/29/2021	GL_JOURNAL	0000471900	4	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.10
10/07/2021	GL_JOURNAL	PAY0472314	6573	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4.63
10/21/2021	GL_JOURNAL	PAY0473048	20261	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35352	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.89
11/08/2021	GL_JOURNAL	PAY0474170	7215	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	7.06
11/24/2021	GL_JOURNAL	PAY0475232	36040	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4.20
12/08/2021	GL_JOURNAL	PAY0475886	6438	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	2.71
12/29/2021	GL_JOURNAL	PAY0476618	36773	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7.87
Number of Transactions 17					Totals				-32.51	5.00	0.00	0.00	37.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8536		07/01/2021/Load 2021-22 Board-Approved Original Bu				146.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	508	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.40
09/09/2021	GL_JOURNAL	PWC0470959	509	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.20
10/08/2021	GL_JOURNAL	PWC0472326	967	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	43.06
10/08/2021	GL_JOURNAL	PWC0472326	968	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	52.63
11/08/2021	GL_JOURNAL	PWC0474182	11225	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.10

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							
0121	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
11/08/2021	GL_JOURNAL	PWC0474182	11226	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	11227	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	11228	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	43.06
01/06/2022	GL_JOURNAL	PWC0476893	857	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	4.78
Number of Transactions 10					Totals	-23.95	146.00	0.00	0.00	169.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	3601	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
08/06/2021	GL_BD_JRNL	0000469382	1181		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	501	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	40.74
09/28/2021	GL_JOURNAL	0000471855	5	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-35.28
Number of Transactions 3					Totals	-5.46	0.00	0.00	0.00	5.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	3601	3110	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
11/08/2021	GL_BD_JRNL	0000474184	216		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11229	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	26.73
Number of Transactions 2					Totals	-26.73	0.00	0.00	0.00	26.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	3602	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8537		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3211	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.49
10/08/2021	GL_JOURNAL	PWC0472326	5578	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	1.44
11/08/2021	GL_JOURNAL	PWC0474182	27863	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.10
Number of Transactions 4					Totals	7.97	12.00	0.00	0.00	4.03

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8538		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2860	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	17.24
09/09/2021	GL_JOURNAL	PWC0470959	3212	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.17
09/28/2021	GL_JOURNAL	0000471845	6	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-1.38
09/29/2021	GL_JOURNAL	0000471892	30	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-1.88
11/08/2021	GL_JOURNAL	PWC0474182	27864	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.40
Number of Transactions 6					Totals		-4.55	12.00	0.00	0.00	16.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8539		07/01/2021/Load 2021-22 Board-Approved Original Bu			239.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2861	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	10.20
09/09/2021	GL_JOURNAL	PWC0470959	3213	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	8.27
09/28/2021	GL_JOURNAL	0000471845	24	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-1.68
09/28/2021	GL_JOURNAL	0000471845	29	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-7.16
09/28/2021	GL_JOURNAL	0000471845	19	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	-2.64
09/29/2021	GL_JOURNAL	0000471892	17	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-2.90
09/29/2021	GL_JOURNAL	0000471892	5	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	-4.26
09/29/2021	GL_JOURNAL	0000471900	5	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	2.64
10/08/2021	GL_JOURNAL	PWC0472326	5579	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	19.03
10/08/2021	GL_JOURNAL	PWC0472326	5580	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	25.46
11/08/2021	GL_JOURNAL	PWC0474182	27865	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.33
11/08/2021	GL_JOURNAL	PWC0474182	27866	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	38.01
11/08/2021	GL_JOURNAL	PWC0474182	27867	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	39.00
12/08/2021	GL_JOURNAL	PWC0475908	5843	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	14.95
12/08/2021	GL_JOURNAL	PWC0475908	5844	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	23.11
01/06/2022	GL_JOURNAL	PWC0476893	5144	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	43.38
Number of Transactions 17					Totals		33.26	239.00	0.00	0.00	205.74
Number of Transactions 153				Account	Totals 3000s		2,902.81	4,847.00	0.00	0.00	1,944.19

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	806		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,642.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	722		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,642.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	810		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,566.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	19	PRINTER CA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	562.39
09/16/2021	REQ_PREENC	REQ471376	1		Staples Contract & Commercial Inc/175281/Staples E	0.00	0.90	0.00	0.00
09/16/2021	REQ_PREENC	REQ471376	3		Staples Contract & Commercial Inc/175281/Stanley 2	0.00	10.79	0.00	0.00
09/16/2021	REQ_PREENC	REQ471376	4		Staples Contract & Commercial Inc/175281/Pentel Sh	0.00	5.05	0.00	0.00
09/16/2021	REQ_PREENC	REQ471376	5		Staples Contract & Commercial Inc/175281/Pentel Me	0.00	0.85	0.00	0.00
09/16/2021	REQ_PREENC	REQ471376	6		Staples Contract & Commercial Inc/175281/Pentel Su	0.00	1.59	0.00	0.00
09/16/2021	REQ_PREENC	REQ471376	7		Staples Contract & Commercial Inc/175281/Astrobrig	0.00	7.41	0.00	0.00
09/16/2021	REQ_PREENC	REQ471376	8		Staples Contract & Commercial Inc/175281/Astrobrig	0.00	7.67	0.00	0.00
09/16/2021	REQ_PREENC	REQ471376	10		Staples Contract & Commercial Inc/175281/GB Garden	0.00	5.39	0.00	0.00
09/16/2021	REQ_PREENC	REQ471376	11		Staples Contract & Commercial Inc/175281/Gardner B	0.00	40.99	0.00	0.00
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable	0.00	0.00	44.17	0.00
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00	0.00	-5.81	0.00
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable	0.00	-40.99	0.00	0.00
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable	0.00	0.00	-44.17	0.00
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable	0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable	0.00	0.00	44.17	0.00
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.	0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.	0.00	0.00	8.26	0.00
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.	0.00	0.00	8.26	0.00
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00	-5.39	0.00	0.00
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00	0.00	5.81	0.00
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00	0.00	5.81	0.00
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.	0.00	0.00	-7.98	0.00
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.	0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.	0.00	0.00	7.98	0.00
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.	0.00	0.00	7.98	0.00
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.	0.00	-7.67	0.00	0.00
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.	0.00	0.00	-8.26	0.00
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref	0.00	-1.59	0.00	0.00
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref	0.00	0.00	-1.71	0.00
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref	0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref	0.00	0.00	1.71	0.00
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref	0.00	0.00	1.71	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							
0121	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.	0.00		-7.41	0.00	0.00
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.	0.00		-5.05	0.00	0.00
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er	0.00		0.00	0.92	0.00
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er	0.00		0.00	0.92	0.00
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er	0.00		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er	0.00		0.00	-0.92	0.00
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er	0.00		-0.85	0.00	0.00
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3	0.00		0.00	-11.63	0.00
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3	0.00		-10.79	0.00	0.00
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.	0.00		0.00	5.44	0.00
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.	0.00		0.00	5.44	0.00
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.	0.00		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.	0.00		0.00	-5.44	0.00
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/	0.00		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/	0.00		0.00	-0.97	0.00
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/	0.00		-0.90	0.00	0.00
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3	0.00		0.00	11.63	0.00
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3	0.00		0.00	11.63	0.00
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3	0.00		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/	0.00		0.00	0.97	0.00
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/	0.00		0.00	0.97	0.00
09/22/2021	AP_VOUCHER	01203008	1	P0000387487	STAPLES DC-001/Staples Economy Rubber Bands	0.00		0.00	0.00	0.97
09/22/2021	AP_VOUCHER	01203008	1	P0000387487	STAPLES DC-001/Staples Economy Rubber Bands	0.00		0.00	-0.97	0.00
09/22/2021	AP_VOUCHER	01203008	3	P0000387487	STAPLES DC-001/Stanley 25' Tape Measure Poly	0.00		0.00	-11.63	0.00
09/22/2021	AP_VOUCHER	01203008	3	P0000387487	STAPLES DC-001/Stanley 25' Tape Measure Poly	0.00		0.00	0.00	11.63
09/22/2021	AP_VOUCHER	01203008	7	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24	0.00		0.00	-7.98	0.00
09/22/2021	AP_VOUCHER	01203008	7	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24	0.00		0.00	0.00	7.98
09/22/2021	AP_VOUCHER	01203008	8	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24	0.00		0.00	-8.26	0.00
09/22/2021	AP_VOUCHER	01203008	8	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24	0.00		0.00	0.00	8.26
09/22/2021	AP_VOUCHER	01203008	4	P0000387487	STAPLES DC-001/Pentel Sharp Mechanical Pencil	0.00		0.00	-5.44	0.00
09/22/2021	AP_VOUCHER	01203008	4	P0000387487	STAPLES DC-001/Pentel Sharp Mechanical Pencil	0.00		0.00	0.00	5.44
09/22/2021	AP_VOUCHER	01203008	5	P0000387487	STAPLES DC-001/Pentel Mechanical Pencil Refil	0.00		0.00	-0.92	0.00
09/22/2021	AP_VOUCHER	01203008	5	P0000387487	STAPLES DC-001/Pentel Mechanical Pencil Refil	0.00		0.00	0.00	0.92
09/22/2021	AP_VOUCHER	01203008	6	P0000387487	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea	0.00		0.00	-1.71	0.00
09/22/2021	AP_VOUCHER	01203008	6	P0000387487	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea	0.00		0.00	0.00	1.71
09/25/2021	AP_VOUCHER	01203537	11	P0000387487	STAPLES DC-001/Gardner Bender 12" Heavy Duty	0.00		0.00	-44.17	0.00
09/25/2021	AP_VOUCHER	01203537	11	P0000387487	STAPLES DC-001/Gardner Bender 12" Heavy Duty	0.00		0.00	0.00	44.17

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							
0121	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/25/2021	AP_VOUCHER	01203548	10	P0000387487	STAPLES DC-001/GB Gardener Bender UVB Cable T			0.00	0.00	-5.81	0.00
09/25/2021	AP_VOUCHER	01203548	10	P0000387487	STAPLES DC-001/GB Gardener Bender UVB Cable T			0.00	0.00	0.00	5.81
10/04/2021	REQ_PREENC	REQ472746	1		Meredith Digital Inc/175281/Ink for principal's of			0.00	34.85	0.00	0.00
10/04/2021	REQ_PREENC	REQ472746	2		Meredith Digital Inc/175281/Ink for principal's of			0.00	44.80	0.00	0.00
10/04/2021	REQ_PREENC	REQ472746	3		Meredith Digital Inc/175281/Ink for principal - HP			0.00	34.85	0.00	0.00
10/04/2021	REQ_PREENC	REQ472746	4		Meredith Digital Inc/175281/Ink for Principal's of			0.00	34.85	0.00	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00	37.55	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00	-37.55	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	-34.85	0.00	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00	37.55	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00	48.27	0.00
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer			0.00	0.00	-37.55	0.00
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer			0.00	-34.85	0.00	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JAO1A			0.00	0.00	37.55	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JAO1A			0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JAO1A			0.00	0.00	-37.55	0.00
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer			0.00	0.00	37.55	0.00
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer			0.00	0.00	37.55	0.00
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer			0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00	48.27	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00	-48.27	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	-44.80	0.00	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JAO1A			0.00	-34.85	0.00	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JAO1A			0.00	0.00	37.55	0.00
10/11/2021	REQ_PREENC	REQ473268	1		School Health Corp/175281/32076 School Health Bulk			0.00	51.15	0.00	0.00
10/11/2021	REQ_PREENC	REQ473268	2		School Health Corp/175281/Item#30023 Large Size Ab			0.00	32.55	0.00	0.00
10/11/2021	REQ_PREENC	REQ473268	3		School Health Corp/175281/Item#34263 Band-aid Hurt			0.00	5.46	0.00	0.00
10/11/2021	REQ_PREENC	REQ473268	4		School Health Corp/175281/Item# 1034910 Calamine L			0.00	3.75	0.00	0.00
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban			0.00	0.00	35.83	0.00
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban			0.00	0.00	35.83	0.00
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban			0.00	0.00	0.00	0.00
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban			0.00	0.00	-35.83	0.00
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban			0.00	-35.83	0.00	0.00
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot			0.00	0.00	30.51	0.00
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz			0.00	0.00	-3.51	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							
0121	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz	0.00		-3.51	0.00	0.00
10/11/2021	PO_POENC	0000388529	5	RREQ473268	SCHOOL HEA-002/Shipping	0.00		0.00	12.95	0.00
10/11/2021	PO_POENC	0000388529	5	RREQ473268	SCHOOL HEA-002/Shipping	0.00		0.00	12.95	0.00
10/11/2021	PO_POENC	0000388529	5	RREQ473268	SCHOOL HEA-002/Shipping	0.00		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388529	5	RREQ473268	SCHOOL HEA-002/Shipping	0.00		0.00	-12.95	0.00
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis	0.00		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis	0.00		0.00	-5.12	0.00
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis	0.00		-5.12	0.00	0.00
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz	0.00		0.00	3.51	0.00
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz	0.00		0.00	3.51	0.00
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz	0.00		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot	0.00		0.00	30.51	0.00
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot	0.00		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot	0.00		0.00	-30.51	0.00
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot	0.00		-30.51	0.00	0.00
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis	0.00		0.00	5.12	0.00
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis	0.00		0.00	5.12	0.00
10/12/2021	AP_VOUCHER	01206162	1	P0000388228	MEREDITH D-001/Ink for principal's office pri	0.00		0.00	0.00	37.55
10/12/2021	AP_VOUCHER	01206162	1	P0000388228	MEREDITH D-001/Ink for principal's office pri	0.00		0.00	-37.55	0.00
10/12/2021	AP_VOUCHER	01206162	2	P0000388228	MEREDITH D-001/Ink for principal's office pri	0.00		0.00	0.00	48.27
10/12/2021	AP_VOUCHER	01206162	2	P0000388228	MEREDITH D-001/Ink for principal's office pri	0.00		0.00	-48.27	0.00
10/12/2021	AP_VOUCHER	01206162	3	P0000388228	MEREDITH D-001/Ink for principal - HP926XL (3	0.00		0.00	0.00	37.55
10/12/2021	AP_VOUCHER	01206162	3	P0000388228	MEREDITH D-001/Ink for principal - HP926XL (3	0.00		0.00	-37.55	0.00
10/12/2021	AP_VOUCHER	01206162	4	P0000388228	MEREDITH D-001/Ink for Principal's office pri	0.00		0.00	0.00	37.55
10/12/2021	AP_VOUCHER	01206162	4	P0000388228	MEREDITH D-001/Ink for Principal's office pri	0.00		0.00	-37.55	0.00
10/22/2021	REQ_PREENC	REQ474342	1		Southland Envelope Co, Inc./175281/HEALTH PROFILE	0.00		16.35	0.00	0.00
10/22/2021	REQ_PREENC	REQ474342	2		Southland Envelope Co, Inc./175281/HEALTH INFORMAT	0.00		28.00	0.00	0.00
10/26/2021	AP_VOUCHER	01207948	1	P0000388529	SCHOOL HEA-002/32076 School Health Bulk Fabri	0.00		0.00	0.00	35.84
10/26/2021	AP_VOUCHER	01207948	1	P0000388529	SCHOOL HEA-002/32076 School Health Bulk Fabri	0.00		0.00	-35.83	0.00
10/26/2021	AP_VOUCHER	01207948	2	P0000388529	SCHOOL HEA-002/Item#30023 Large Size Absorben	0.00		0.00	0.00	30.51
10/26/2021	AP_VOUCHER	01207948	2	P0000388529	SCHOOL HEA-002/Item#30023 Large Size Absorben	0.00		0.00	-30.51	0.00
10/26/2021	AP_VOUCHER	01207948	3	P0000388529	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free	0.00		0.00	0.00	5.12
10/26/2021	AP_VOUCHER	01207948	3	P0000388529	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free	0.00		0.00	-5.12	0.00
10/26/2021	AP_VOUCHER	01207948	4	P0000388529	SCHOOL HEA-002/Item# 1034910 Calamine Lotion	0.00		0.00	0.00	3.51
10/26/2021	AP_VOUCHER	01207948	4	P0000388529	SCHOOL HEA-002/Item# 1034910 Calamine Lotion	0.00		0.00	-3.51	0.00
10/26/2021	AP_VOUCHER	01207948	5	P0000388529	SCHOOL HEA-002/Shipping	0.00		0.00	0.00	12.95
10/26/2021	AP_VOUCHER	01207948	5	P0000388529	SCHOOL HEA-002/Shipping	0.00		0.00	-12.95	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							
0121	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/26/2021	CM_TRNXTN	0000002058	28346		000000000000002058 RREQ474342 HEALTH PROFILE ENVE			0.00	0.00	0.00	16.53
10/26/2021	CM_TRNXTN	0000002058	28346		000000000000002058 RREQ474342 HEALTH PROFILE ENVE			0.00	-16.35	0.00	0.00
10/26/2021	CM_TRNXTN	0000002059	28346		000000000000002059 RREQ474342 HEALTH INFORMATION			0.00	0.00	0.00	25.83
10/26/2021	CM_TRNXTN	0000002059	28346		000000000000002059 RREQ474342 HEALTH INFORMATION			0.00	-25.83	0.00	0.00
11/04/2021	REQ_PREENC	REQ475302	1		Meredith Digital Inc/175281/HP 57 (C6657AN) Tri-Co			0.00	122.98	0.00	0.00
11/04/2021	PO_POENC	0000389899	1	RREQ475302	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Original			0.00	0.00	132.51	0.00
11/04/2021	PO_POENC	0000389899	1	RREQ475302	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Original			0.00	0.00	132.51	0.00
11/04/2021	PO_POENC	0000389899	1	RREQ475302	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Original			0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389899	1	RREQ475302	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Original			0.00	0.00	-132.51	0.00
11/04/2021	PO_POENC	0000389899	1	RREQ475302	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Original			0.00	-122.98	0.00	0.00
11/09/2021	REQ_PREENC	REQ475529	1		School Health Corp/175281/School Health Instant Co			0.00	11.65	0.00	0.00
11/09/2021	REQ_PREENC	REQ475529	2		School Health Corp/175281/Eye cups-Nonsterile Plas			0.00	3.14	0.00	0.00
11/09/2021	REQ_PREENC	REQ475529	3		School Health Corp/175281/BAND-AID Hurt-Free Antis			0.00	16.38	0.00	0.00
11/09/2021	REQ_PREENC	REQ475529	4		School Health Corp/175281/Dynarex BZK Towlettes 10			0.00	6.82	0.00	0.00
11/09/2021	REQ_PREENC	REQ475529	5		School Health Corp/175281/School Health Adhesive B			0.00	5.38	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	287	MICHAELS #	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	454.17
11/09/2021	GL_JOURNAL	PCD0474280	597	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	39.04
11/09/2021	GL_JOURNAL	PCD0474280	598	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	5.70
11/09/2021	GL_JOURNAL	PCD0474280	599	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	11.21
11/09/2021	GL_JOURNAL	PCD0474280	600	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	62.42
11/09/2021	GL_JOURNAL	PCD0474280	626	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	75.32
11/09/2021	GL_JOURNAL	PCD0474280	731	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	374.98
11/09/2021	PO_POENC	0000390049	1	RREQ475529	SCHOOL HEA-002/School Health Instant Cold Pack 5"			0.00	0.00	8.19	0.00
11/09/2021	PO_POENC	0000390049	1	RREQ475529	SCHOOL HEA-002/School Health Instant Cold Pack 5"			0.00	-11.65	0.00	0.00
11/09/2021	PO_POENC	0000390049	2	RREQ475529	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/packa			0.00	0.00	2.94	0.00
11/09/2021	PO_POENC	0000390049	2	RREQ475529	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/packa			0.00	-3.14	0.00	0.00
11/09/2021	PO_POENC	0000390049	3	RREQ475529	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic EWash			0.00	0.00	15.35	0.00
11/09/2021	PO_POENC	0000390049	3	RREQ475529	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic EWash			0.00	-16.38	0.00	0.00
11/09/2021	PO_POENC	0000390049	4	RREQ475529	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box Item#			0.00	0.00	5.90	0.00
11/09/2021	PO_POENC	0000390049	4	RREQ475529	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box Item#			0.00	-6.82	0.00	0.00
11/09/2021	PO_POENC	0000390049	5	RREQ475529	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	0.00	3.60	0.00
11/09/2021	PO_POENC	0000390049	5	RREQ475529	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	-5.38	0.00	0.00
11/09/2021	PO_POENC	0000390049	6	RREQ475529	SCHOOL HEA-002/Shipping			0.00	0.00	12.95	0.00
11/12/2021	AP_VOUCHER	01210661	1	P0000389899	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Orig			0.00	0.00	0.00	132.51
11/12/2021	AP_VOUCHER	01210661	1	P0000389899	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Orig			0.00	0.00	-132.51	0.00
12/08/2021	AP_VOUCHER	01214157	1	P0000390049	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/			0.00	0.00	0.00	2.94
12/08/2021	AP_VOUCHER	01214157	1	P0000390049	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/			0.00	0.00	-2.94	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						
0121	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/08/2021	AP_VOUCHER	01214160	1	P0000390049	SCHOOL HEA-002/School Health Instant Cold Pac			0.00	0.00	8.19
12/08/2021	AP_VOUCHER	01214160	1	P0000390049	SCHOOL HEA-002/School Health Instant Cold Pac			0.00	-8.19	0.00
12/08/2021	AP_VOUCHER	01214160	2	P0000390049	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic			0.00	0.00	15.36
12/08/2021	AP_VOUCHER	01214160	2	P0000390049	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic			0.00	-15.35	0.00
12/08/2021	AP_VOUCHER	01214160	3	P0000390049	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box			0.00	0.00	5.90
12/08/2021	AP_VOUCHER	01214160	3	P0000390049	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box			0.00	-5.90	0.00
12/08/2021	AP_VOUCHER	01214160	4	P0000390049	SCHOOL HEA-002/School Health Adhesive Bandage			0.00	0.00	3.60
12/08/2021	AP_VOUCHER	01214160	4	P0000390049	SCHOOL HEA-002/School Health Adhesive Bandage			0.00	-3.60	0.00
12/08/2021	AP_VOUCHER	01214160	5	P0000390049	SCHOOL HEA-002/Shipping			0.00	0.00	12.96
12/08/2021	AP_VOUCHER	01214160	5	P0000390049	SCHOOL HEA-002/Shipping			0.00	-12.95	0.00
12/09/2021	GL_JOURNAL	UTX0476002	1	PRINTER CA	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th			0.00	0.00	0.14
12/10/2021	GL_JOURNAL	PCD0476090	569	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	-22.49
12/10/2021	GL_JOURNAL	PCD0476090	570	PRINTER CA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	60.19
12/10/2021	GL_JOURNAL	PCD0476090	86	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	-11.21
12/10/2021	GL_JOURNAL	PCD0476090	281	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	38.76
12/10/2021	GL_JOURNAL	PCD0476090	374	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	12.92
12/10/2021	GL_JOURNAL	PCD0476090	375	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	51.03
12/10/2021	GL_JOURNAL	PCD0476090	446	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	26.93
12/10/2021	GL_JOURNAL	PCD0476090	447	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	-12.92
01/12/2022	GL_JOURNAL	PCD0477159	107	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	7.42
01/12/2022	GL_JOURNAL	PCD0477159	134	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	45.21
01/12/2022	GL_JOURNAL	PCD0477159	301	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	183.13
01/12/2022	GL_JOURNAL	PCD0477159	1415	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	10.76
01/12/2022	GL_JOURNAL	PCD0477159	1416	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	42.02
Number of Transactions 209					Totals	3,969.21	6,566.00	20.11	0.00	2,576.68
Number of Transactions 209				Account	Totals 4000s	3,969.21	6,566.00	20.11	0.00	2,576.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	5614	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/28/2021	GL_BD_JRNL	PRE0465180	807		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,500.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	723		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,500.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	811		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,000.00	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							
0121	00000	00	5614	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
09/03/2021	GL_JOURNAL	IKN0470816	39	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	440.84
09/23/2021	GL_JOURNAL	IKN0471679	54	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	604.46
11/09/2021	GL_JOURNAL	IKN0474248	54	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat			0.00	0.00	0.00	864.83
12/07/2021	GL_JOURNAL	IKN0475787	54	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator			0.00	0.00	0.00	828.63
12/27/2021	GL_JOURNAL	IKN0476587	54	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato			0.00	0.00	0.00	687.25
01/03/2022	GL_JOURNAL	ENC0476706	44	No Jrnl Ref	12/31/2021/2021-22 Copier Enc: 7 month remaining/7			0.00	0.00	6,573.99	0.00
Number of Transactions 9					Totals			0.00	10,000.00	0.00	6,573.99	3,426.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	5733	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	808		07/01/2021/Load 2022 Preliminary 25% Budget for ac			250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	724		07/01/2021/Remove 2022 Preliminary 25% Budget for			-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	812		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals			1,000.00	1,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00000	00	5920	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
05/28/2021	GL_BD_JRNL	PRE0465180	809		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	725		07/01/2021/Remove 2022 Preliminary 25% Budget for			-100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	813		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
Number of Transactions 15				Account	Totals 5000s			1,400.00	11,400.00	0.00	6,573.99	3,426.01
Number of Transactions 420				Resource	Totals 00000			10,152.51	39,913.00	20.11	6,573.99	23,166.39

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						
0121	00001	00	2401	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1062		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,183.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	524	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	174.65
08/26/2021	GL_JOURNAL	PAY0470429	4249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	501.95
09/30/2021	GL_JOURNAL	PAY0471927	6298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,490.96
10/21/2021	GL_JOURNAL	PAY0473048	5239	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	27.07
10/28/2021	GL_JOURNAL	PAY0473405	6232	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	942.55
11/24/2021	GL_JOURNAL	PAY0475232	6453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	954.42
12/29/2021	GL_JOURNAL	PAY0476618	6619	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	812.04
01/14/2022	GL_JOURNAL	ENP0477344	4587	PYE	01/14/2022/GL Encumbrance Process/127118 ;Salary f			0.00	0.00	5,655.30	0.00
Number of Transactions 9					Totals		-1,375.94	9,183.00	0.00	5,655.30	4,903.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	2456	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly														
09/09/2021	GL_BD_JRNL	0000470955	658		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1166	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	25.13
10/07/2021	GL_JOURNAL	PAY0472314	1968	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	87.00
10/28/2021	GL_JOURNAL	PAY0473405	6969	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	79.30
11/24/2021	GL_JOURNAL	PAY0475232	7166	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	35.80
12/08/2021	GL_JOURNAL	PAY0475886	1908	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	43.50
Number of Transactions 6					Totals		-270.73	0.00	0.00	0.00	270.73
Number of Transactions 15				Account	Totals 2000s		-1,646.67	9,183.00	0.00	5,655.30	5,174.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	3202	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8540		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,112.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	115.00
09/30/2021	GL_JOURNAL	PAY0471927	11224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	341.58
10/21/2021	GL_JOURNAL	PAY0473048	9532	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.60
10/28/2021	GL_JOURNAL	PAY0473405	10947	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	224.14

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00001	00	3202	2700	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
11/24/2021	GL_JOURNAL	PAY0475232	11260	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	226.86
12/29/2021	GL_JOURNAL	PAY0476618	11555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	186.04
01/14/2022	GL_JOURNAL	ENP0477344	7892	PYE	01/14/2022/GL Encumbrance Process/127118 ;PERS_A f				0.00	0.00	1,295.63	0.00
Number of Transactions 8					Totals				-281.85	2,112.00	0.00	1,295.63	1,098.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00001	00	3302	2700	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8541		07/01/2021/Load 2021-22 Board-Approved Original Bu				703.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1082	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	13.36
08/26/2021	GL_JOURNAL	PAY0470429	11854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	38.40
09/09/2021	GL_JOURNAL	PAY0470939	2606	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	1.92
09/30/2021	GL_JOURNAL	PAY0471927	16911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	114.06
10/07/2021	GL_JOURNAL	PAY0472314	4579	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.26
10/21/2021	GL_JOURNAL	PAY0473048	14758	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.07
10/28/2021	GL_JOURNAL	PAY0473405	16518	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	75.48
11/24/2021	GL_JOURNAL	PAY0475232	16953	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	75.75
12/08/2021	GL_JOURNAL	PAY0475886	4486	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.63
12/29/2021	GL_JOURNAL	PAY0476618	17391	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	62.12
01/14/2022	GL_JOURNAL	ENP0477344	12511	PYE	01/14/2022/GL Encumbrance Process/127118 ;OASDI fo				0.00	0.00	432.63	0.00
Number of Transactions 12					Totals				-114.68	703.00	0.00	432.63	385.05		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00001	00	3431	2700	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8542		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.49
10/28/2021	GL_JOURNAL	PAY0473405	21457	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.49
11/24/2021	GL_JOURNAL	PAY0475232	21970	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.49
12/29/2021	GL_JOURNAL	PAY0476618	22491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.49
01/14/2022	GL_JOURNAL	ENP0477344	17214	PYE	01/14/2022/GL Encumbrance Process/127118 ;VISION f				0.00	0.00	20.95	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						
0121	00001	00	3431	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 6					Totals				0.09	35.00	0.00	20.95	13.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	3451	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8543		07/01/2021/Load 2021-22 Board-Approved Original Bu				305.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	33.16
10/28/2021	GL_JOURNAL	PAY0473405	25747	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	33.16
11/24/2021	GL_JOURNAL	PAY0475232	26290	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	33.16
12/29/2021	GL_JOURNAL	PAY0476618	26855	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	33.16
01/14/2022	GL_JOURNAL	ENP0477344	21591	PYE	01/14/2022/GL Encumbrance Process/127118 ;DENTAL f				0.00	0.00	0.00	180.66	0.00
Number of Transactions 6					Totals				-8.30	305.00	0.00	180.66	132.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	3471	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8544		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,717.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	817.75
10/28/2021	GL_JOURNAL	PAY0473405	30016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	817.75
11/24/2021	GL_JOURNAL	PAY0475232	30592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	817.75
12/29/2021	GL_JOURNAL	PAY0476618	31202	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	817.75
01/14/2022	GL_JOURNAL	ENP0477344	25947	PYE	01/14/2022/GL Encumbrance Process/127118 ;MEDICA f				0.00	0.00	0.00	3,915.97	0.00
Number of Transactions 6					Totals				-469.97	6,717.00	0.00	3,915.97	3,271.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	3502	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8545		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1928	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.09
08/26/2021	GL_JOURNAL	PAY0470429	16325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.25
09/09/2021	GL_JOURNAL	PAY0470939	3777	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.01

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	3502	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	35255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.38
10/07/2021	GL_JOURNAL	PAY0472314	6570	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.43
10/21/2021	GL_JOURNAL	PAY0473048	20249	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.14
10/28/2021	GL_JOURNAL	PAY0473405	35341	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.11
11/24/2021	GL_JOURNAL	PAY0475232	36029	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.95
12/08/2021	GL_JOURNAL	PAY0475886	6435	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.22
12/29/2021	GL_JOURNAL	PAY0476618	36762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.06
01/14/2022	GL_JOURNAL	ENP0477344	30431	PYE	01/14/2022/GL Encumbrance Process/127118 ;UNEMP fo			0.00	0.00	28.28	0.00
Number of Transactions 12					Totals		-49.92	5.00	0.00	28.28	26.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	3602	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8546		07/01/2021/Load 2021-22 Board-Approved Original Bu			219.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2862	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	4.82
09/09/2021	GL_JOURNAL	PWC0470959	3214	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.69
09/09/2021	GL_JOURNAL	PWC0470959	3215	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.85
10/08/2021	GL_JOURNAL	PWC0472326	5581	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	2.40
10/08/2021	GL_JOURNAL	PWC0472326	5582	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	41.15
11/08/2021	GL_JOURNAL	PWC0474182	27868	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.75
11/08/2021	GL_JOURNAL	PWC0474182	27869	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.19
11/08/2021	GL_JOURNAL	PWC0474182	27870	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	26.01
12/08/2021	GL_JOURNAL	PWC0475908	5845	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.99
12/08/2021	GL_JOURNAL	PWC0475908	5846	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	1.20
12/08/2021	GL_JOURNAL	PWC0475908	5847	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	26.34
01/06/2022	GL_JOURNAL	PWC0476893	5145	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	22.41
01/14/2022	GL_JOURNAL	ENP0477344	35246	PYE	01/14/2022/GL Encumbrance Process/127118 ;WKRCMP f			0.00	0.00	156.09	0.00
Number of Transactions 14					Totals		-79.89	219.00	0.00	156.09	142.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	3702	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8547		07/01/2021/Load 2021-22 Board-Approved Original Bu			44.00	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							
0121	00001	00	3702	2700	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
08/06/2021	GL_JOURNAL	PRM0469379	3715	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	0.00	0.84
09/09/2021	GL_JOURNAL	PRM0470958	5878	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	0.00	2.41
10/08/2021	GL_JOURNAL	PRM0472330	3423	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	0.00	7.17
11/08/2021	GL_JOURNAL	PRM0474180	8564	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	4.53
11/08/2021	GL_JOURNAL	PRM0474180	8565	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	0.13
12/08/2021	GL_JOURNAL	PRM0475905	3199	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	4.59
01/06/2022	GL_JOURNAL	PRM0476892	3103	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	3.47
01/14/2022	GL_JOURNAL	ENP0477344	40061	PYE	01/14/2022/GL Encumbrance Process/127118 ;RM03 for				0.00	0.00	0.00	0.00	24.15	0.00	
Number of Transactions 9					Totals				-3.29	44.00	0.00	0.00	24.15	0.00	23.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00001	00	3995	2700	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8548		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1.42	
10/28/2021	GL_JOURNAL	PAY0473405	40376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	1.42	
11/24/2021	GL_JOURNAL	PAY0475232	41139	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1.42	
12/29/2021	GL_JOURNAL	PAY0476618	41962	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	1.42	
01/14/2022	GL_JOURNAL	ENP0477344	44605	PYE	01/14/2022/GL Encumbrance Process/127118 ;LIFE for				0.00	0.00	0.00	0.00	8.48	0.00	
Number of Transactions 6					Totals				-0.16	14.00	0.00	0.00	8.48	0.00	5.68
Number of Transactions 79					Account	Totals 3000s			-1,007.97	10,154.00	0.00	0.00	6,062.84	0.00	5,099.13
Number of Transactions 94					Resource	Totals 00001			-2,654.64	19,337.00	0.00	0.00	11,718.14	0.00	10,273.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/28/2021	GL_BD_JRNL	PRE0465180	810		07/01/2021/Load 2022 Preliminary 25% Budget for ac				691.00	0.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	726		07/01/2021/Remove 2022 Preliminary 25% Budget for				-691.00	0.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	814		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,765.00	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						
0121	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
08/03/2021	GL_JOURNAL	TEL0469162	2225	6194630202	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	8.22
08/03/2021	GL_JOURNAL	TEL0469162	2226	6194630203	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.55
08/03/2021	GL_JOURNAL	TEL0469162	2227	6194630204	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.55
08/03/2021	GL_JOURNAL	TEL0469162	2228	6194630534	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.57
08/03/2021	GL_JOURNAL	TEL0469162	2229	6194634688	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	8.22
08/03/2021	GL_JOURNAL	TEL0469162	2230	6194662506	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.55
08/03/2021	GL_JOURNAL	TEL0469162	2231	6194663544	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	19.55
08/03/2021	GL_JOURNAL	TEL0469162	2232	6192412973	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	74.21
09/10/2021	GL_JOURNAL	TEL0471061	382	6194630202	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	8.22
09/10/2021	GL_JOURNAL	TEL0471061	383	6194630203	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	19.55
09/10/2021	GL_JOURNAL	TEL0471061	384	6194630204	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	19.55
09/10/2021	GL_JOURNAL	TEL0471061	385	6194630534	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	19.65
09/10/2021	GL_JOURNAL	TEL0471061	386	6194634688	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	8.22
09/10/2021	GL_JOURNAL	TEL0471061	387	6194662506	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	19.55
09/10/2021	GL_JOURNAL	TEL0471061	388	6194663544	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	19.55
09/10/2021	GL_JOURNAL	TEL0471061	389	6192412973	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	69.56
10/04/2021	GL_JOURNAL	TEL0472114	375	6194630202	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	8.11
10/04/2021	GL_JOURNAL	TEL0472114	376	6194630203	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	17.94
10/04/2021	GL_JOURNAL	TEL0472114	377	6194630204	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	17.94
10/04/2021	GL_JOURNAL	TEL0472114	378	6194630534	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.08
10/04/2021	GL_JOURNAL	TEL0472114	379	6194634688	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	8.11
10/04/2021	GL_JOURNAL	TEL0472114	380	6194662506	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	17.94
10/04/2021	GL_JOURNAL	TEL0472114	381	6194663544	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	17.94
10/04/2021	GL_JOURNAL	TEL0472114	382	6192412973	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	13.44
11/05/2021	GL_JOURNAL	TEL0474055	369	6194630202	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	8.13
11/05/2021	GL_JOURNAL	TEL0474055	370	6194630203	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	18.71
11/05/2021	GL_JOURNAL	TEL0474055	371	6194630204	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	18.71
11/05/2021	GL_JOURNAL	TEL0474055	372	6194630534	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	23.74
11/05/2021	GL_JOURNAL	TEL0474055	373	6194634688	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	8.13
11/05/2021	GL_JOURNAL	TEL0474055	374	6194662506	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	18.71
11/05/2021	GL_JOURNAL	TEL0474055	375	6194663544	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	18.71
11/05/2021	GL_JOURNAL	TEL0474055	376	6192412973	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	45.87
12/03/2021	GL_JOURNAL	TEL0475626	367	6194630202	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	8.12
12/03/2021	GL_JOURNAL	TEL0475626	368	6194630203	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	18.70
12/03/2021	GL_JOURNAL	TEL0475626	369	6194630204	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	18.70
12/03/2021	GL_JOURNAL	TEL0475626	370	6194630534	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	24.10
12/03/2021	GL_JOURNAL	TEL0475626	371	6194634688	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	8.12

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
12/03/2021	GL_JOURNAL	TEL0475626	372	6194662506	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	18.70
12/03/2021	GL_JOURNAL	TEL0475626	373	6194663544	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	18.70
12/03/2021	GL_JOURNAL	TEL0475626	374	6192412973	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	46.76
01/10/2022	GL_JOURNAL	TEL0477011	368	6194630202	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	8.07
01/10/2022	GL_JOURNAL	TEL0477011	369	6194630203	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	18.65
01/10/2022	GL_JOURNAL	TEL0477011	370	6194630204	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	18.65
01/10/2022	GL_JOURNAL	TEL0477011	371	6194630534	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	20.12
01/10/2022	GL_JOURNAL	TEL0477011	372	6194634688	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	8.07
01/10/2022	GL_JOURNAL	TEL0477011	373	6194662506	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	18.65
01/10/2022	GL_JOURNAL	TEL0477011	374	6194663544	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	18.65
01/10/2022	GL_JOURNAL	TEL0477011	375	6192412973	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	43.58
Number of Transactions 51					Totals			1,796.18	2,765.00	0.00	0.00	968.82
Number of Transactions 51				Account	Totals 5000s			1,796.18	2,765.00	0.00	0.00	968.82
Number of Transactions 51				Resource	Totals 00005			1,796.18	2,765.00	0.00	0.00	968.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1436		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1437		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1438		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1439		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1440		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1441		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1430		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1431		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1432		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1433		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1434		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1435		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1442		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	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						
0121	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1443		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	190	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	72,036.44
08/26/2021	GL_JOURNAL	PAY0470429	196	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	79,816.00
09/30/2021	GL_JOURNAL	PAY0471927	223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	119,079.52
10/18/2021	GL_BD_JRNL	BAR0472891	37		10/18/2021/Transfer of appropriations for 3rd Frid			-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	190	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5,995.87
10/28/2021	GL_JOURNAL	PAY0473405	250	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	113,195.31
11/24/2021	GL_JOURNAL	PAY0475232	252	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	113,195.31
12/29/2021	GL_JOURNAL	PAY0476618	255	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	113,195.31
01/14/2022	GL_JOURNAL	ENP0477344	47	PYE	01/14/2022/GL Encumbrance Process/149849 ;Salary f			0.00	0.00	679,171.81	0.00
Number of Transactions 23					Totals			-124,021.57	1,171,664.00	0.00	679,171.81	616,513.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1444		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1445		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1446		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1447		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1454		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1455		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1456		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1448		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1449		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1450		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1451		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1452		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1453		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	191	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	45,964.91
08/26/2021	GL_JOURNAL	PAY0470429	197	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	49,714.06
09/30/2021	GL_JOURNAL	PAY0471927	225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	101,841.35
10/21/2021	GL_JOURNAL	PAY0473048	192	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4,422.65
10/28/2021	GL_JOURNAL	PAY0473405	253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	95,458.37
11/24/2021	GL_JOURNAL	PAY0475232	255	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	99,587.81
12/29/2021	GL_JOURNAL	PAY0476618	258	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	98,448.66

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
01/14/2022	GL_JOURNAL	ENP0477344	237	PYE	01/14/2022/GL Encumbrance Process/179008 ;Salary f			0.00	0.00	612,905.47	0.00
Number of Transactions 21					Totals	93,948.72	1,202,292.00	0.00	612,905.47	495,437.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1162	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/28/2021	GL_BD_JRNL	0000473407	166		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1640	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,324.76
11/08/2021	GL_JOURNAL	PAY0474170	343	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,743.57
11/24/2021	GL_JOURNAL	PAY0475232	1716	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,743.57
12/08/2021	GL_JOURNAL	PAY0475886	345	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1,162.38
12/29/2021	GL_JOURNAL	PAY0476618	1753	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,518.49
Number of Transactions 6					Totals	-9,492.77		0.00	0.00	0.00	9,492.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
11/24/2021	GL_BD_JRNL	0000475256	285		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2228	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1165	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	253		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	685	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36
Number of Transactions 2					Totals	-173.36		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	1210	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	0000466534	4564		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,079.68
10/28/2021	GL_JOURNAL	PAY0473405	2472	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	915.13
11/24/2021	GL_JOURNAL	PAY0475232	2563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2,004.57
12/29/2021	GL_JOURNAL	PAY0476618	2663	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2,004.57
Number of Transactions 5					Totals				-6,003.95	0.00	0.00	0.00	0.00	0.00	6,003.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	1210	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	1458		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00	0.00	0.00	0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	1501	PYE	01/14/2022/GL Encumbrance Process/155052 ;Salary f				0.00	0.00	0.00	0.00	12,027.39	0.00	0.00
Number of Transactions 2					Totals				14,239.61	26,267.00	0.00	0.00	12,027.39	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	1240	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	ORG0466495	1457		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,994.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1637	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	3,395.57
08/26/2021	GL_JOURNAL	PAY0470429	1454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	3,395.57
09/30/2021	GL_JOURNAL	PAY0471927	2643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	3,531.41
10/21/2021	GL_JOURNAL	PAY0473048	1900	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	0.00	271.64
10/28/2021	GL_JOURNAL	PAY0473405	2840	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	3,531.41
11/24/2021	GL_JOURNAL	PAY0475232	2934	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	3,531.41
12/29/2021	GL_JOURNAL	PAY0476618	3037	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	4,342.82
01/14/2022	GL_JOURNAL	ENP0477344	1875	PYE	01/14/2022/GL Encumbrance Process/130006 ;Salary f				0.00	0.00	0.00	0.00	26,056.94	0.00	0.00
Number of Transactions 9					Totals				-12,062.77	35,994.00	0.00	0.00	26,056.94	0.00	21,999.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	1260	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1260 - Counselor Hrly															

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							
0121	00010	00	1260	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1260 - Counselor Hrly															
10/07/2021	GL_BD_JRNL	0000472316	254		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	930	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	774.92
10/28/2021	GL_JOURNAL	PAY0473405	3003	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	-774.92
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							
0121	00010	00	1262	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub															
10/28/2021	GL_BD_JRNL	0000473407	167		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3023	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,356.11
11/08/2021	GL_JOURNAL	PAY0474170	1075	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1,162.38
Number of Transactions 3					Totals				-2,518.49	0.00	0.00	0.00	2,518.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	1428		07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1891	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1666	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15,829.32
10/21/2021	GL_JOURNAL	PAY0473048	2200	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3124	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3229	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3319	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12,176.40
01/14/2022	GL_JOURNAL	ENP0477344	2118	PYE	01/14/2022/GL Encumbrance Process/105450 ;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	1309	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	1429		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,428.00	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							
0121	00010	00	1309	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
09/30/2021	GL_JOURNAL	PAY0471927	3104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	4,982.13
10/28/2021	GL_JOURNAL	PAY0473405	3267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	4,982.13
11/24/2021	GL_JOURNAL	PAY0475232	3372	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	4,982.13
12/29/2021	GL_JOURNAL	PAY0476618	3464	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	4,982.13
01/14/2022	GL_JOURNAL	ENP0477344	2300	PYE	01/14/2022/GL Encumbrance Process/176645 ;Salary f				0.00	0.00	0.00	29,892.81	0.00	29,892.81	0.00
Number of Transactions 6					Totals				-12,393.33	37,428.00	0.00	29,892.81	19,928.52		
Number of Transactions 91				Account	Totals 1000s				-65,504.05	2,616,562.00	0.00	1,433,112.82	1,248,953.23		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	2231	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1070		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3409	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	962.92
10/21/2021	GL_JOURNAL	PAY0473048	4262	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5226	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5562	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	538.76
01/14/2022	GL_JOURNAL	ENP0477344	3865	PYE	01/14/2022/GL Encumbrance Process/112892 ;Salary f				0.00	0.00	0.00	3,752.02	0.00	3,752.02	0.00
Number of Transactions 8					Totals				-794.96	5,796.00	0.00	3,752.02	2,838.94		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1064		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,382.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	707.68
10/21/2021	GL_JOURNAL	PAY0473048	4452	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	0.00	5.58
10/28/2021	GL_JOURNAL	PAY0473405	5422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	628.56
11/24/2021	GL_JOURNAL	PAY0475232	5611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	628.56
12/29/2021	GL_JOURNAL	PAY0476618	5763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,705.76
01/14/2022	GL_JOURNAL	ENP0477344	4040	PYE	01/14/2022/GL Encumbrance Process/154189 ;Salary f				0.00	0.00	0.00	12,852.30	0.00	12,852.30	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							
0121	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
Number of Transactions 7					Totals				6,853.56	23,382.00	0.00	12,852.30	3,676.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	2236	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	0000466534	4565		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	2401	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	1063		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,070.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1071		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	525	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	305.63
08/26/2021	GL_JOURNAL	PAY0470429	4250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3,039.74
09/30/2021	GL_JOURNAL	PAY0471927	6299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,667.66
10/21/2021	GL_JOURNAL	PAY0473048	5240	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	133.80
10/28/2021	GL_JOURNAL	PAY0473405	6233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5,707.96
11/24/2021	GL_JOURNAL	PAY0475232	6454	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5,728.72
12/29/2021	GL_JOURNAL	PAY0476618	6620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4,917.63
01/14/2022	GL_JOURNAL	ENP0477344	4642	PYE	01/14/2022/GL Encumbrance Process/175281 ;Salary f				0.00	0.00	0.00	34,247.73	0.00
Number of Transactions 10					Totals				3,277.13	64,026.00	0.00	34,247.73	26,501.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	2404	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	1066		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,064.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4592	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	100.40
09/30/2021	GL_JOURNAL	PAY0471927	6645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	452.47
10/21/2021	GL_JOURNAL	PAY0473048	5580	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.02
10/28/2021	GL_JOURNAL	PAY0473405	6577	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	452.47

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	2404	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
11/24/2021	GL_JOURNAL	PAY0475232	6795	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	452.47
12/29/2021	GL_JOURNAL	PAY0476618	6961	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	389.82
01/14/2022	GL_JOURNAL	ENP0477344	4961	PYE	01/14/2022/GL Encumbrance Process/119503 ;Salary f			0.00	0.00	2,714.79	0.00
Number of Transactions 8					Totals		-502.44	4,064.00	0.00	2,714.79	1,851.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	2404	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	1065		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,410.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4595	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	401.60
09/30/2021	GL_JOURNAL	PAY0471927	6648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,497.77
10/21/2021	GL_JOURNAL	PAY0473048	5583	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.06
10/28/2021	GL_JOURNAL	PAY0473405	6580	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,809.86
11/24/2021	GL_JOURNAL	PAY0475232	6798	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,809.86
12/29/2021	GL_JOURNAL	PAY0476618	6964	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,559.26
01/14/2022	GL_JOURNAL	ENP0477344	4962	PYE	01/14/2022/GL Encumbrance Process/119503 ;Salary f			0.00	0.00	10,859.15	0.00
Number of Transactions 8					Totals		-3,543.56	16,410.00	0.00	10,859.15	9,094.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/09/2021	GL_BD_JRNL	0000470955	659		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1167	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	43.89
10/07/2021	GL_JOURNAL	PAY0472314	1969	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	152.25
10/28/2021	GL_JOURNAL	PAY0473405	6970	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	138.78
11/24/2021	GL_JOURNAL	PAY0475232	7167	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	290.33
12/08/2021	GL_JOURNAL	PAY0475886	1909	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	76.13
Number of Transactions 6					Totals		-701.38	0.00	0.00	0.00	701.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS														

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							
0121	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1067		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	1068		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,419.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1069		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,758.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4963	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	78.45
09/30/2021	GL_JOURNAL	PAY0471927	7342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,218.29
10/21/2021	GL_JOURNAL	PAY0473048	6212	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.13
10/28/2021	GL_JOURNAL	PAY0473405	7118	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	784.27
11/24/2021	GL_JOURNAL	PAY0475232	7328	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	691.70
12/29/2021	GL_JOURNAL	PAY0476618	7513	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	640.52
01/14/2022	GL_JOURNAL	ENP0477344	5299	PYE	01/14/2022/GL Encumbrance Process/174061 ;Salary f			0.00	0.00	4,358.46	0.00
Number of Transactions 10					Totals			2,664.18	10,439.00	0.00	4,358.46	3,416.36
Number of Transactions 58				Account	Totals 2000s			7,252.53	124,117.00	0.00	68,784.45	48,080.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8554		07/01/2021/Load 2021-22 Board-Approved Original Bu			200,877.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4472	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	12,177.64
08/26/2021	GL_JOURNAL	PAY0470429	5555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	13,504.85
09/30/2021	GL_JOURNAL	PAY0471927	8281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20,148.26
10/18/2021	GL_BD_JRNL	BAR0472891	178		10/18/2021/Transfer of appropriations for 3rd Frid			-14,348.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6946	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1,014.49
10/28/2021	GL_JOURNAL	PAY0473405	8038	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19,152.65
11/24/2021	GL_JOURNAL	PAY0475232	8268	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19,152.65
12/29/2021	GL_JOURNAL	PAY0476618	8473	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19,152.66
01/14/2022	GL_JOURNAL	ENP0477344	5878	PYE	01/14/2022/GL Encumbrance Process/149849 ;STRS for			0.00	0.00	114,915.88	0.00
Number of Transactions 10					Totals			-32,690.08	186,529.00	0.00	114,915.88	104,303.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3101	1000	4760	01000	0000	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8553		07/01/2021/Load 2021-22 Board-Approved Original Bu			191,405.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,760.47
08/26/2021	GL_JOURNAL	PAY0470429	5557	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,411.62
09/30/2021	GL_JOURNAL	PAY0471927	8286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17,231.55
10/21/2021	GL_JOURNAL	PAY0473048	6950	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	748.32
10/28/2021	GL_JOURNAL	PAY0473405	8043	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16,544.91
11/08/2021	GL_JOURNAL	PAY0474170	2537	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	295.01
11/24/2021	GL_JOURNAL	PAY0475232	8274	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17,145.27
12/08/2021	GL_JOURNAL	PAY0475886	2243	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	196.67
12/29/2021	GL_JOURNAL	PAY0476618	8478	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17,083.64
01/14/2022	GL_JOURNAL	ENP0477344	6091	PYE	01/14/2022/GL Encumbrance Process/179008 ;STRS for			0.00	0.00	103,703.62	0.00
Number of Transactions 11					Totals			2,283.92	191,405.00	0.00	103,703.62	85,417.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8552		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	4470	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	5552	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	8276	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	6942	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8033	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	8263	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	8468	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	5493	PYE	01/14/2022/GL Encumbrance Process/105450 ;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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3101	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8551		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,959.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	842.98
10/28/2021	GL_JOURNAL	PAY0473405	8034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	842.98

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						
0121	00010	00	3101	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	8264	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	842.98
12/29/2021	GL_JOURNAL	PAY0476618	8469	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	842.98
01/14/2022	GL_JOURNAL	ENP0477344	6247	PYE	01/14/2022/GL Encumbrance Process/176645 ;STRS for			0.00	0.00	5,057.86	0.00
Number of Transactions 6					Totals		-2,470.78	5,959.00	0.00	5,057.86	3,371.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3101	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4566		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.68
10/28/2021	GL_JOURNAL	PAY0473405	8035	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	154.84
11/24/2021	GL_JOURNAL	PAY0475232	8265	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	339.17
12/29/2021	GL_JOURNAL	PAY0476618	8470	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	339.17
Number of Transactions 5					Totals		-1,015.86	0.00	0.00	0.00	1,015.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8549		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	6248	PYE	01/14/2022/GL Encumbrance Process/155052 ;STRS for			0.00	0.00	2,035.03	0.00
Number of Transactions 2					Totals		2,146.97	4,182.00	0.00	2,035.03	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8550		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4471	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	574.53
08/26/2021	GL_JOURNAL	PAY0470429	5554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	574.53
09/30/2021	GL_JOURNAL	PAY0471927	8280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	597.52
10/21/2021	GL_JOURNAL	PAY0473048	6944	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	45.96
10/28/2021	GL_JOURNAL	PAY0473405	8037	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	597.52

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							
0121	00010	00	3101	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
11/24/2021	GL_JOURNAL	PAY0475232	8267	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	597.51
12/29/2021	GL_JOURNAL	PAY0476618	8472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,224.67
01/14/2022	GL_JOURNAL	ENP0477344	5494	PYE	01/14/2022/GL Encumbrance Process/130006 ;STRS for			0.00	0.00	4,408.84	0.00
Number of Transactions 9					Totals		-2,891.08	5,730.00	0.00	4,408.84	4,212.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3202	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8556		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	7601	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	11235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	220.60
10/21/2021	GL_JOURNAL	PAY0473048	9546	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	10959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	143.26
11/24/2021	GL_JOURNAL	PAY0475232	11272	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	143.26
12/29/2021	GL_JOURNAL	PAY0476618	11567	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	8523	PYE	01/14/2022/GL Encumbrance Process/112892 ;PERS_A f			0.00	0.00	859.59	0.00
Number of Transactions 8					Totals		-176.97	1,333.00	0.00	859.59	650.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3202	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8560		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,726.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7594	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	696.40
09/30/2021	GL_JOURNAL	PAY0471927	11225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,527.56
10/21/2021	GL_JOURNAL	PAY0473048	9533	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	27.85
10/28/2021	GL_JOURNAL	PAY0473405	10948	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,322.04
11/24/2021	GL_JOURNAL	PAY0475232	11261	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,326.80
12/29/2021	GL_JOURNAL	PAY0476618	11556	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,126.62
01/14/2022	GL_JOURNAL	ENP0477344	8027	PYE	01/14/2022/GL Encumbrance Process/175281 ;PERS_A f			0.00	0.00	7,846.15	0.00
Number of Transactions 8					Totals		852.58	14,726.00	0.00	7,846.15	6,027.27

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3202	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8555		07/01/2021/Load 2021-22 Board-Approved Original Bu				935.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7595	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.00
09/30/2021	GL_JOURNAL	PAY0471927	11226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	103.66
10/21/2021	GL_JOURNAL	PAY0473048	9537	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.92
10/28/2021	GL_JOURNAL	PAY0473405	10950	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	103.66
11/24/2021	GL_JOURNAL	PAY0475232	11262	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	103.66
12/29/2021	GL_JOURNAL	PAY0476618	11557	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	89.31
01/14/2022	GL_JOURNAL	ENP0477344	8028	PYE	01/14/2022/GL Encumbrance Process/119503 ;PERS_A f				0.00	0.00	621.96	0.00
Number of Transactions 8					Totals			-111.17	935.00	0.00	621.96	424.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3202	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8558		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	92.01
09/30/2021	GL_JOURNAL	PAY0471927	11229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	801.34
10/21/2021	GL_JOURNAL	PAY0473048	9540	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.68
10/28/2021	GL_JOURNAL	PAY0473405	10953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	414.64
11/24/2021	GL_JOURNAL	PAY0475232	11265	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	414.64
12/29/2021	GL_JOURNAL	PAY0476618	11560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	357.23
01/14/2022	GL_JOURNAL	ENP0477344	8029	PYE	01/14/2022/GL Encumbrance Process/119503 ;PERS_A f				0.00	0.00	2,487.83	0.00
Number of Transactions 8					Totals			-797.37	3,774.00	0.00	2,487.83	2,083.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3202	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8559		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	162.13
10/21/2021	GL_JOURNAL	PAY0473048	9541	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.28
10/28/2021	GL_JOURNAL	PAY0473405	10954	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	144.00
11/24/2021	GL_JOURNAL	PAY0475232	11266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	144.00
12/29/2021	GL_JOURNAL	PAY0476618	11561	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	390.79
01/14/2022	GL_JOURNAL	ENP0477344	8030	PYE	01/14/2022/GL Encumbrance Process/180005 ;PERS_A f				0.00	0.00	2,944.46	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							
0121	00010	00	3202	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
Number of Transactions 7					Totals				1,591.34	5,378.00	0.00	2,944.46	842.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3202	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	0000466534	4567		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3202	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8557		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				2,401.00	2,401.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3301	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	8566		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,296.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7798	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,044.53		
08/26/2021	GL_JOURNAL	PAY0470429	9823	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,157.31		
09/30/2021	GL_JOURNAL	PAY0471927	13815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,729.07		
10/18/2021	GL_BD_JRNL	BAR0472891	460		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	12174	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	86.94		
10/28/2021	GL_JOURNAL	PAY0473405	13505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,648.77		
11/24/2021	GL_JOURNAL	PAY0475232	13847	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,657.06		
12/29/2021	GL_JOURNAL	PAY0476618	14191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,643.80		
01/14/2022	GL_JOURNAL	ENP0477344	10564	PYE	01/14/2022/GL Encumbrance Process/149849 ;FMED for				0.00	0.00	0.00	9,847.97	0.00		
Number of Transactions 10					Totals				-1,826.45	16,989.00	0.00	9,847.97	8,967.48		

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3301	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8565		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,433.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7801	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	666.51
08/26/2021	GL_JOURNAL	PAY0470429	9825	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	720.85
09/30/2021	GL_JOURNAL	PAY0471927	13820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,476.00
10/07/2021	GL_JOURNAL	PAY0472314	3588	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51
10/21/2021	GL_JOURNAL	PAY0473048	12178	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	64.14
10/28/2021	GL_JOURNAL	PAY0473405	13510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,420.87
11/08/2021	GL_JOURNAL	PAY0474170	3887	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	25.28
11/24/2021	GL_JOURNAL	PAY0475232	13853	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,468.60
12/08/2021	GL_JOURNAL	PAY0475886	3462	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	16.85
12/29/2021	GL_JOURNAL	PAY0476618	14197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,463.34
01/14/2022	GL_JOURNAL	ENP0477344	10777	PYE	01/14/2022/GL Encumbrance Process/179008 ;FMED for		0.00	0.00	8,887.13	0.00
Number of Transactions 12					Totals		1,220.92	17,433.00	0.00	8,887.13	7,324.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8564		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	7796	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9820	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	13809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	230.04
10/21/2021	GL_JOURNAL	PAY0473048	12170	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.59
10/28/2021	GL_JOURNAL	PAY0473405	13497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	178.35
11/24/2021	GL_JOURNAL	PAY0475232	13842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	177.16
12/29/2021	GL_JOURNAL	PAY0476618	14185	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	177.06
01/14/2022	GL_JOURNAL	ENP0477344	10181	PYE	01/14/2022/GL Encumbrance Process/105450 ;FMED for		0.00	0.00	1,059.35	0.00
Number of Transactions 9					Totals		-103.09	2,072.00	0.00	1,059.35	1,115.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3301	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8563		07/01/2021/Load 2021-22 Board-Approved Original Bu		543.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	72.31

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							
0121	00010	00	3301	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
10/28/2021	GL_JOURNAL	PAY0473405	13498	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	72.44
11/24/2021	GL_JOURNAL	PAY0475232	13843	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	72.31
12/29/2021	GL_JOURNAL	PAY0476618	14186	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	72.31
01/14/2022	GL_JOURNAL	ENP0477344	10933	PYE	01/14/2022/GL Encumbrance Process/176645 ;FMED for			0.00	0.00	433.45	0.00
Number of Transactions 6					Totals		-179.82	543.00	0.00	433.45	289.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3301	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
10/07/2021	GL_BD_JRNL	0000472316	255		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3585	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	11.23
10/28/2021	GL_JOURNAL	PAY0473405	13500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.43
11/08/2021	GL_JOURNAL	PAY0474170	3883	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	16.85
Number of Transactions 4					Totals		-36.51	0.00	0.00	0.00	36.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3301	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	0000466534	4568		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.66
10/28/2021	GL_JOURNAL	PAY0473405	13501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.27
11/24/2021	GL_JOURNAL	PAY0475232	13844	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.07
12/29/2021	GL_JOURNAL	PAY0476618	14187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29.07
Number of Transactions 5					Totals		-87.07	0.00	0.00	0.00	87.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3301	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	8561		07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	10934	PYE	01/14/2022/GL Encumbrance Process/155052 ;FMED for			0.00	0.00	174.40	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							
0121	00010	00	3301	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
Number of Transactions 2					Totals				206.60	381.00	0.00	174.40	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3301	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	8562		07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7797	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	49.23			
08/26/2021	GL_JOURNAL	PAY0470429	9822	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	49.24			
09/30/2021	GL_JOURNAL	PAY0471927	13813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	51.37			
10/21/2021	GL_JOURNAL	PAY0473048	12172	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.94			
10/28/2021	GL_JOURNAL	PAY0473405	13503	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	51.71			
11/24/2021	GL_JOURNAL	PAY0475232	13846	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	51.37			
12/29/2021	GL_JOURNAL	PAY0476618	14189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	63.16			
01/14/2022	GL_JOURNAL	ENP0477344	10182	PYE	01/14/2022/GL Encumbrance Process/130006 ;FMED for				0.00	0.00	377.83	0.00			
Number of Transactions 9					Totals				-175.85	522.00	0.00	377.83	320.02		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3302	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8568		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6.37			
09/30/2021	GL_JOURNAL	PAY0471927	16930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	73.66			
10/21/2021	GL_JOURNAL	PAY0473048	14776	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	16532	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	47.84			
11/24/2021	GL_JOURNAL	PAY0475232	16967	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	47.84			
12/29/2021	GL_JOURNAL	PAY0476618	17405	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	41.21			
01/14/2022	GL_JOURNAL	ENP0477344	13278	PYE	01/14/2022/GL Encumbrance Process/112892 ;OASDI fo				0.00	0.00	287.02	0.00			
Number of Transactions 8					Totals				-61.20	443.00	0.00	287.02	217.18		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3302	2700	0000	01000	0000	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8572		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,898.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1083	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	23.39
08/26/2021	GL_JOURNAL	PAY0470429	11855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	232.54
09/09/2021	GL_JOURNAL	PAY0470939	2607	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	3.36
09/30/2021	GL_JOURNAL	PAY0471927	16912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	510.06
10/07/2021	GL_JOURNAL	PAY0472314	4580	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.21
10/21/2021	GL_JOURNAL	PAY0473048	14759	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.22
10/28/2021	GL_JOURNAL	PAY0473405	16519	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	442.54
11/24/2021	GL_JOURNAL	PAY0475232	16954	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	446.36
12/08/2021	GL_JOURNAL	PAY0475886	4487	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1.10
12/29/2021	GL_JOURNAL	PAY0476618	17392	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	376.21
01/14/2022	GL_JOURNAL	ENP0477344	12716	PYE	01/14/2022/GL Encumbrance Process/175281 ;OASDI fo			0.00	0.00	2,619.95	0.00
Number of Transactions 12					Totals			230.06	4,898.00	0.00	2,619.95	2,047.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3302	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8567		07/01/2021/Load 2021-22 Board-Approved Original Bu			311.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.68
09/30/2021	GL_JOURNAL	PAY0471927	16916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.98
10/21/2021	GL_JOURNAL	PAY0473048	14763	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	16521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	36.24
11/24/2021	GL_JOURNAL	PAY0475232	16955	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	35.17
12/29/2021	GL_JOURNAL	PAY0476618	17393	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	30.38
01/14/2022	GL_JOURNAL	ENP0477344	12717	PYE	01/14/2022/GL Encumbrance Process/119503 ;OASDI fo			0.00	0.00	207.68	0.00
Number of Transactions 8					Totals			-41.44	311.00	0.00	207.68	144.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3302	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8570		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,255.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11859	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.73
09/30/2021	GL_JOURNAL	PAY0471927	16919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	270.45

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							
0121	00010	00	3302	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
10/21/2021	GL_JOURNAL	PAY0473048	14766	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.23
10/28/2021	GL_JOURNAL	PAY0473405	16524	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	144.95
11/24/2021	GL_JOURNAL	PAY0475232	16958	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	140.66
12/29/2021	GL_JOURNAL	PAY0476618	17396	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	121.49
01/14/2022	GL_JOURNAL	ENP0477344	12718	PYE	01/14/2022/GL Encumbrance Process/119503 ;OASDI fo			0.00	0.00	830.73	0.00
Number of Transactions 8					Totals		-285.24	1,255.00	0.00	830.73	709.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3302	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8571		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.14
10/21/2021	GL_JOURNAL	PAY0473048	14767	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	16525	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	48.08
11/24/2021	GL_JOURNAL	PAY0475232	16959	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	48.08
12/29/2021	GL_JOURNAL	PAY0476618	17397	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	130.49
01/14/2022	GL_JOURNAL	ENP0477344	12719	PYE	01/14/2022/GL Encumbrance Process/180005 ;OASDI fo			0.00	0.00	983.21	0.00
Number of Transactions 7					Totals		524.57	1,789.00	0.00	983.21	281.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3302	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	0000466534	4569		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3302	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8569		07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.01
09/30/2021	GL_JOURNAL	PAY0471927	16925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	93.20

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	14772	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.23
10/28/2021	GL_JOURNAL	PAY0473405	16530	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	59.99
11/24/2021	GL_JOURNAL	PAY0475232	16965	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	52.91
12/29/2021	GL_JOURNAL	PAY0476618	17403	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	49.00
01/14/2022	GL_JOURNAL	ENP0477344	12720	PYE	01/14/2022/GL Encumbrance Process/174061 ;OASDI fo			0.00	0.00	333.43	0.00
Number of Transactions 8					Totals		205.23	800.00	0.00	333.43	261.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8578		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,344.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	124.80
10/18/2021	GL_BD_JRNL	BAR0472891	1024		10/18/2021/Transfer of appropriations for 3rd Frid			-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19303	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	124.80
11/24/2021	GL_JOURNAL	PAY0475232	19793	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	124.80
12/29/2021	GL_JOURNAL	PAY0476618	20299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	124.80
01/14/2022	GL_JOURNAL	ENP0477344	15363	PYE	01/14/2022/GL Encumbrance Process/149849 ;VISION f			0.00	0.00	748.80	0.00
Number of Transactions 7					Totals		0.00	1,248.00	0.00	748.80	499.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3421	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8577		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,248.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.00
10/28/2021	GL_JOURNAL	PAY0473405	19306	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	105.60
11/24/2021	GL_JOURNAL	PAY0475232	19796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	105.60
12/29/2021	GL_JOURNAL	PAY0476618	20302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	105.60
01/14/2022	GL_JOURNAL	ENP0477344	15575	PYE	01/14/2022/GL Encumbrance Process/166853 ;VISION f			0.00	0.00	633.60	0.00
Number of Transactions 6					Totals		201.60	1,248.00	0.00	633.60	412.80

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8576		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19862	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	19298	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	19788	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	20294	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	14988	PYE	01/14/2022/GL Encumbrance Process/105450 ;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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3421	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8573		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.80
10/28/2021	GL_JOURNAL	PAY0473405	19299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.80
11/24/2021	GL_JOURNAL	PAY0475232	19789	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.80
12/29/2021	GL_JOURNAL	PAY0476618	20295	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.80
01/14/2022	GL_JOURNAL	ENP0477344	15726	PYE	01/14/2022/GL Encumbrance Process/176645 ;VISION f			0.00	0.00	22.81	0.00
Number of Transactions 6					Totals		-0.01	38.00	0.00	22.81	15.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3421	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4570		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	19300	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	19790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	20296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.80
Number of Transactions 5					Totals		-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8574		07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	15727	PYE	01/14/2022/GL Encumbrance Process/155052 ;VISION f			0.00	0.00	28.80	0.00
Number of Transactions 2					Totals			19.20	48.00	0.00	28.80	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8575		07/01/2021/Load 2021-22 Board-Approved Original Bu			64.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.40
10/28/2021	GL_JOURNAL	PAY0473405	19302	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.40
11/24/2021	GL_JOURNAL	PAY0475232	19792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.40
12/29/2021	GL_JOURNAL	PAY0476618	20298	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.40
01/14/2022	GL_JOURNAL	ENP0477344	14989	PYE	01/14/2022/GL Encumbrance Process/130006 ;VISION f			0.00	0.00	38.40	0.00
Number of Transactions 6					Totals			0.00	64.00	0.00	38.40	25.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3431	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8580		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21856	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	21467	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	21980	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	22501	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	17800	PYE	01/14/2022/GL Encumbrance Process/112892 ;VISION f			0.00	0.00	11.52	0.00
Number of Transactions 6					Totals			-0.20	19.00	0.00	11.52	7.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8583		07/01/2021/Load 2021-22 Board-Approved Original Bu			157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.71

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405	21458	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.71
11/24/2021	GL_JOURNAL	PAY0475232	21971	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.71
12/29/2021	GL_JOURNAL	PAY0476618	22492	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.71
01/14/2022	GL_JOURNAL	ENP0477344	17334	PYE	01/14/2022/GL Encumbrance Process/175281 ;VISION f			0.00	0.00	94.25	0.00
Number of Transactions 6					Totals		-0.09	157.00	0.00	94.25	62.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3431	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8579		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.20
10/28/2021	GL_JOURNAL	PAY0473405	21459	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.20
11/24/2021	GL_JOURNAL	PAY0475232	21972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.20
12/29/2021	GL_JOURNAL	PAY0476618	22493	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.20
01/14/2022	GL_JOURNAL	ENP0477344	17335	PYE	01/14/2022/GL Encumbrance Process/119503 ;VISION f			0.00	0.00	7.20	0.00
Number of Transactions 6					Totals		0.00	12.00	0.00	7.20	4.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3431	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8581		07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	21462	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	21975	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	22496	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.80
01/14/2022	GL_JOURNAL	ENP0477344	17336	PYE	01/14/2022/GL Encumbrance Process/119503 ;VISION f			0.00	0.00	28.80	0.00
Number of Transactions 6					Totals		0.00	48.00	0.00	28.80	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8582		07/01/2021/Load 2021-22 Board-Approved Original Bu			64.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.80
10/28/2021	GL_JOURNAL	PAY0473405	21463	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.80
11/24/2021	GL_JOURNAL	PAY0475232	21976	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.80
12/29/2021	GL_JOURNAL	PAY0476618	22497	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.56
01/14/2022	GL_JOURNAL	ENP0477344	17337	PYE	01/14/2022/GL Encumbrance Process/180005 ;VISION f			0.00	0.00	45.36	0.00
Number of Transactions 6					Totals			5.68	64.00	0.00	45.36	12.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3431	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4571		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8589		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,760.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,081.97
10/18/2021	GL_BD_JRNL	BAR0472891	1165		10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23594	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,081.97
11/24/2021	GL_JOURNAL	PAY0475232	24113	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,081.97
12/29/2021	GL_JOURNAL	PAY0476618	24663	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,081.97
01/14/2022	GL_JOURNAL	ENP0477344	19738	PYE	01/14/2022/GL Encumbrance Process/149849 ;DENTAL f			0.00	0.00	6,458.40	0.00
Number of Transactions 7					Totals			133.72	10,920.00	0.00	6,458.40	4,327.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8588		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,920.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	912.00

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							
0121	00010	00	3441	1000	4760	01000	0000	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
10/28/2021	GL_JOURNAL	PAY0473405	23597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	948.05
11/24/2021	GL_JOURNAL	PAY0475232	24116	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	948.05
12/29/2021	GL_JOURNAL	PAY0476618	24666	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	948.05
01/14/2022	GL_JOURNAL	ENP0477344	19950	PYE	01/14/2022/GL Encumbrance Process/166853 ;DENTAL f				0.00	0.00	5,464.80	0.00
Number of Transactions 6					Totals				1,699.05	10,920.00	0.00	5,464.80	3,756.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3441	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8587		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23885	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	23589	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	24108	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	24658	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	19363	PYE	01/14/2022/GL Encumbrance Process/105450 ;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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3441	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8584		07/01/2021/Load 2021-22 Board-Approved Original Bu				333.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.12
10/28/2021	GL_JOURNAL	PAY0473405	23590	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	36.12
11/24/2021	GL_JOURNAL	PAY0475232	24109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	36.12
12/29/2021	GL_JOURNAL	PAY0476618	24659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	36.12
01/14/2022	GL_JOURNAL	ENP0477344	20101	PYE	01/14/2022/GL Encumbrance Process/176645 ;DENTAL f				0.00	0.00	196.74	0.00
Number of Transactions 6					Totals				-8.22	333.00	0.00	196.74	144.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3441	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3441	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	0000466534	4572		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.36
10/28/2021	GL_JOURNAL	PAY0473405	23591	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	21.36
11/24/2021	GL_JOURNAL	PAY0475232	24110	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	21.36
12/29/2021	GL_JOURNAL	PAY0476618	24660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	21.36
Number of Transactions 5					Totals		-85.44		0.00	0.00	0.00	85.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3441	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8585		07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	20102	PYE	01/14/2022/GL Encumbrance Process/155052 ;DENTAL f				0.00	0.00	248.40	0.00
Number of Transactions 2					Totals		171.60		420.00	0.00	248.40	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3441	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8586		07/01/2021/Load 2021-22 Board-Approved Original Bu				560.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	60.80
10/28/2021	GL_JOURNAL	PAY0473405	23593	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	60.80
11/24/2021	GL_JOURNAL	PAY0475232	24112	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	60.80
12/29/2021	GL_JOURNAL	PAY0476618	24662	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	60.80
01/14/2022	GL_JOURNAL	ENP0477344	19364	PYE	01/14/2022/GL Encumbrance Process/130006 ;DENTAL f				0.00	0.00	331.20	0.00
Number of Transactions 6					Totals		-14.40		560.00	0.00	331.20	243.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3451	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8591		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.54
10/28/2021	GL_JOURNAL	PAY0473405	25757	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.54

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3451	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	26300	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.54
12/29/2021	GL_JOURNAL	PAY0476618	26865	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.54
01/14/2022	GL_JOURNAL	ENP0477344	22177	PYE	01/14/2022/GL Encumbrance Process/112892 ;DENTAL f			0.00	0.00	99.36	0.00
Number of Transactions 6					Totals		34.48	168.00	0.00	99.36	34.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8594		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,375.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	100.76
10/28/2021	GL_JOURNAL	PAY0473405	25748	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	100.76
11/24/2021	GL_JOURNAL	PAY0475232	26291	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	100.76
12/29/2021	GL_JOURNAL	PAY0476618	26856	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	100.76
01/14/2022	GL_JOURNAL	ENP0477344	21711	PYE	01/14/2022/GL Encumbrance Process/175281 ;DENTAL f			0.00	0.00	812.94	0.00
Number of Transactions 6					Totals		159.02	1,375.00	0.00	812.94	403.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3451	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8590		07/01/2021/Load 2021-22 Board-Approved Original Bu			105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.40
10/28/2021	GL_JOURNAL	PAY0473405	25749	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.40
11/24/2021	GL_JOURNAL	PAY0475232	26292	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.40
12/29/2021	GL_JOURNAL	PAY0476618	26857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.40
01/14/2022	GL_JOURNAL	ENP0477344	21712	PYE	01/14/2022/GL Encumbrance Process/119503 ;DENTAL f			0.00	0.00	62.10	0.00
Number of Transactions 6					Totals		-2.70	105.00	0.00	62.10	45.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3451	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8592		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	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						
0121	00010	00	3451	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	25873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.60
10/28/2021	GL_JOURNAL	PAY0473405	25752	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	45.60
11/24/2021	GL_JOURNAL	PAY0475232	26295	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	45.60
12/29/2021	GL_JOURNAL	PAY0476618	26860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	45.60
01/14/2022	GL_JOURNAL	ENP0477344	21713	PYE	01/14/2022/GL Encumbrance Process/119503 ;DENTAL f			0.00	0.00	248.40	0.00
Number of Transactions 6					Totals		-10.80	420.00	0.00	248.40	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8593		07/01/2021/Load 2021-22 Board-Approved Original Bu			560.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.10
10/28/2021	GL_JOURNAL	PAY0473405	25753	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.10
11/24/2021	GL_JOURNAL	PAY0475232	26296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.10
12/29/2021	GL_JOURNAL	PAY0476618	26861	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	71.82
01/14/2022	GL_JOURNAL	ENP0477344	21714	PYE	01/14/2022/GL Encumbrance Process/180005 ;DENTAL f			0.00	0.00	391.23	0.00
Number of Transactions 6					Totals		45.65	560.00	0.00	391.23	123.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3451	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4573		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8600		07/01/2021/Load 2021-22 Board-Approved Original Bu			258,594.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24,632.40
10/18/2021	GL_BD_JRNL	BAR0472891	1306		10/18/2021/Transfer of appropriations for 3rd Frid			-18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27878	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	24,632.40

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3461	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
11/24/2021	GL_JOURNAL	PAY0475232	28427	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	24,632.40
12/29/2021	GL_JOURNAL	PAY0476618	29021	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	24,632.40
01/14/2022	GL_JOURNAL	ENP0477344	24107	PYE	01/14/2022/GL Encumbrance Process/149849 ;MEDICA f			0.00	0.00	139,994.40	0.00
Number of Transactions 7					Totals		1,599.00	240,123.00	0.00	139,994.40	98,529.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3461	1000	4760	01000	0000	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8599		07/01/2021/Load 2021-22 Board-Approved Original Bu			240,123.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18,692.40
10/28/2021	GL_JOURNAL	PAY0473405	27881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19,498.80
11/24/2021	GL_JOURNAL	PAY0475232	28430	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19,498.80
12/29/2021	GL_JOURNAL	PAY0476618	29024	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19,498.80
01/14/2022	GL_JOURNAL	ENP0477344	24319	PYE	01/14/2022/GL Encumbrance Process/116706 ;MEDICA f			0.00	0.00	107,688.00	0.00
Number of Transactions 6					Totals		55,246.20	240,123.00	0.00	107,688.00	77,188.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3461	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8598		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	27900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	27873	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	28422	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	29016	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	23738	PYE	01/14/2022/GL Encumbrance Process/105450 ;MEDICA f			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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3461	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8595		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,314.00	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						
0121	00010	00	3461	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	27901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	890.57
10/28/2021	GL_JOURNAL	PAY0473405	27874	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	890.57
11/24/2021	GL_JOURNAL	PAY0475232	28423	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	890.57
12/29/2021	GL_JOURNAL	PAY0476618	29017	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	890.57
01/14/2022	GL_JOURNAL	ENP0477344	24468	PYE	01/14/2022/GL Encumbrance Process/176645 ;MEDICA f			0.00	0.00	4,264.66	0.00
Number of Transactions 6					Totals	-512.94	7,314.00	0.00	4,264.66	3,562.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3461	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4574		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,183.20
10/28/2021	GL_JOURNAL	PAY0473405	27875	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,183.20
11/24/2021	GL_JOURNAL	PAY0475232	28424	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,183.20
12/29/2021	GL_JOURNAL	PAY0476618	29018	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,183.20
Number of Transactions 5					Totals	-4,732.80	0.00	0.00	0.00	4,732.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8596		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	24469	PYE	01/14/2022/GL Encumbrance Process/155052 ;MEDICA f			0.00	0.00	5,384.40	0.00
Number of Transactions 2					Totals	3,851.60	9,236.00	0.00	5,384.40	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8597		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,314.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,059.21
10/28/2021	GL_JOURNAL	PAY0473405	27877	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,059.21
11/24/2021	GL_JOURNAL	PAY0475232	28426	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,059.21

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							
0121	00010	00	3461	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
12/29/2021	GL_JOURNAL	PAY0476618	29020	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,124.01
01/14/2022	GL_JOURNAL	ENP0477344	23739	PYE	01/14/2022/GL Encumbrance Process/130006 ;MEDICA f				0.00	0.00	7,179.24	0.00
Number of Transactions 6					Totals		-2,166.88	12,314.00	0.00	7,179.24	7,301.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3471	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8602		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	161.28
10/28/2021	GL_JOURNAL	PAY0473405	30026	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	30602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	31212	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	161.28
01/14/2022	GL_JOURNAL	ENP0477344	26532	PYE	01/14/2022/GL Encumbrance Process/112892 ;MEDICA f				0.00	0.00	2,153.76	0.00
Number of Transactions 6					Totals		895.12	3,694.00	0.00	2,153.76	645.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3471	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8605		07/01/2021/Load 2021-22 Board-Approved Original Bu				30,225.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,679.85
10/28/2021	GL_JOURNAL	PAY0473405	30017	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,679.85
11/24/2021	GL_JOURNAL	PAY0475232	30593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3,679.85
12/29/2021	GL_JOURNAL	PAY0476618	31203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3,679.85
01/14/2022	GL_JOURNAL	ENP0477344	26067	PYE	01/14/2022/GL Encumbrance Process/175281 ;MEDICA f				0.00	0.00	17,621.63	0.00
Number of Transactions 6					Totals		-2,116.03	30,225.00	0.00	17,621.63	14,719.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3471	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8601		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,309.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	210.75

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3471	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
10/28/2021	GL_JOURNAL	PAY0473405	30018	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	210.75
11/24/2021	GL_JOURNAL	PAY0475232	30594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	210.75
12/29/2021	GL_JOURNAL	PAY0476618	31204	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	210.75
01/14/2022	GL_JOURNAL	ENP0477344	26068	PYE	01/14/2022/GL Encumbrance Process/119503 ;MEDICA f				0.00	0.00	1,346.10	0.00
Number of Transactions 6					Totals				119.90	2,309.00	0.00	1,346.10	843.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3471	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8603		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	843.00
10/28/2021	GL_JOURNAL	PAY0473405	30021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	843.00
11/24/2021	GL_JOURNAL	PAY0475232	30597	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	843.00
12/29/2021	GL_JOURNAL	PAY0476618	31207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	843.00
01/14/2022	GL_JOURNAL	ENP0477344	26069	PYE	01/14/2022/GL Encumbrance Process/119503 ;MEDICA f				0.00	0.00	5,384.40	0.00
Number of Transactions 6					Totals				479.60	9,236.00	0.00	5,384.40	3,372.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3471	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8604		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,314.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	151.20
10/28/2021	GL_JOURNAL	PAY0473405	30022	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	151.20
11/24/2021	GL_JOURNAL	PAY0475232	30598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	151.20
12/29/2021	GL_JOURNAL	PAY0476618	31208	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,571.04
01/14/2022	GL_JOURNAL	ENP0477344	26070	PYE	01/14/2022/GL Encumbrance Process/180005 ;MEDICA f				0.00	0.00	8,480.43	0.00
Number of Transactions 6					Totals				1,808.93	12,314.00	0.00	8,480.43	2,024.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3471	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3471	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	4575		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3501	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8611		07/01/2021/Load 2021-22 Board-Approved Original Bu			631.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11252	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	36.02
08/26/2021	GL_JOURNAL	PAY0470429	14291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	39.90
09/30/2021	GL_JOURNAL	PAY0471927	32155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,391.39
10/18/2021	GL_BD_JRNL	BAR0472891	742		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17678	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	29.99
10/28/2021	GL_JOURNAL	PAY0473405	32322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	565.96
11/24/2021	GL_JOURNAL	PAY0475232	32917	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	566.85
12/29/2021	GL_JOURNAL	PAY0476618	33558	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	565.99
01/14/2022	GL_JOURNAL	ENP0477344	28479	PYE	01/14/2022/GL Encumbrance Process/149849 ;UNEMP fo			0.00	0.00	0.00	3,395.90	0.00
Number of Transactions 10					Totals			-6,006.00	586.00	0.00	3,395.90	3,196.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3501	1000	4760	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8610		07/01/2021/Load 2021-22 Board-Approved Original Bu			601.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11255	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	22.97
08/26/2021	GL_JOURNAL	PAY0470429	14293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	24.85
09/30/2021	GL_JOURNAL	PAY0471927	32160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,190.79
10/07/2021	GL_JOURNAL	PAY0472314	5578	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	17682	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	22.11
10/28/2021	GL_JOURNAL	PAY0473405	32327	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	488.90
11/08/2021	GL_JOURNAL	PAY0474170	6084	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	8.72
11/24/2021	GL_JOURNAL	PAY0475232	32923	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	506.65
12/08/2021	GL_JOURNAL	PAY0475886	5411	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	5.81
12/29/2021	GL_JOURNAL	PAY0476618	33564	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	504.84
01/14/2022	GL_JOURNAL	ENP0477344	28693	PYE	01/14/2022/GL Encumbrance Process/179008 ;UNEMP fo			0.00	0.00	0.00	3,064.55	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							
0121	00010	00	3501	1000	4760	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
Number of Transactions 12					Totals				-5,240.06	601.00	0.00	3,064.55	2,776.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3501	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8609		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11250	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	173.53
10/21/2021	GL_JOURNAL	PAY0473048	17674	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	32314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	32912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	60.88
11/30/2021	GL_JOURNAL	SAL0475383	69	Sept	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	16.76
12/29/2021	GL_JOURNAL	PAY0476618	33552	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	60.89
01/14/2022	GL_JOURNAL	ENP0477344	28094	PYE	01/14/2022/GL Encumbrance Process/105450 ;UNEMP fo				0.00	0.00	0.00	365.29	0.00
Number of Transactions 10					Totals				-683.62	71.00	0.00	365.29	389.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3501	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8608		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	27.54
10/28/2021	GL_JOURNAL	PAY0473405	32315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	24.91
11/24/2021	GL_JOURNAL	PAY0475232	32913	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	24.91
12/29/2021	GL_JOURNAL	PAY0476618	33553	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	24.91
01/14/2022	GL_JOURNAL	ENP0477344	28850	PYE	01/14/2022/GL Encumbrance Process/176645 ;UNEMP fo				0.00	0.00	0.00	149.46	0.00
Number of Transactions 6					Totals				-232.73	19.00	0.00	149.46	102.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3501	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3501	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
10/07/2021	GL_BD_JRNL	0000472316	256		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5575	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	3.87
10/28/2021	GL_JOURNAL	PAY0473405	32317	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.91
11/08/2021	GL_JOURNAL	PAY0474170	6080	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	5.81
Number of Transactions 4					Totals				-12.59	0.00	0.00	0.00	12.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3501	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	0000466534	4576		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.40
10/28/2021	GL_JOURNAL	PAY0473405	32318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.58
11/24/2021	GL_JOURNAL	PAY0475232	32914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.02
12/29/2021	GL_JOURNAL	PAY0476618	33554	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	10.03
Number of Transactions 5					Totals				-30.03	0.00	0.00	0.00	30.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3501	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8606		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	28851	PYE	01/14/2022/GL Encumbrance Process/155052 ;UNEMP fo				0.00	0.00	60.14	0.00
Number of Transactions 2					Totals				-47.14	13.00	0.00	60.14	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3501	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8607		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11251	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.70
08/26/2021	GL_JOURNAL	PAY0470429	14290	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1.70
09/30/2021	GL_JOURNAL	PAY0471927	32153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	48.21
10/21/2021	GL_JOURNAL	PAY0473048	17676	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.36

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3501	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
10/28/2021	GL_JOURNAL	PAY0473405	32320	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.65
11/24/2021	GL_JOURNAL	PAY0475232	32916	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.66
12/29/2021	GL_JOURNAL	PAY0476618	33556	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	21.71
01/14/2022	GL_JOURNAL	ENP0477344	28095	PYE	01/14/2022/GL Encumbrance Process/130006 ;UNEMP fo			0.00	0.00	130.28	0.00
Number of Transactions 9					Totals	-222.27	18.00	0.00	130.28	109.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3502	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8613		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16334	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	35274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.19
10/21/2021	GL_JOURNAL	PAY0473048	20266	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	35355	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	36043	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	36776	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.69
01/14/2022	GL_JOURNAL	ENP0477344	31198	PYE	01/14/2022/GL Encumbrance Process/112892 ;UNEMP fo			0.00	0.00	18.76	0.00
Number of Transactions 8					Totals	-29.96	3.00	0.00	18.76	14.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3502	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8617		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1929	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.15
08/26/2021	GL_JOURNAL	PAY0470429	16326	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.52
09/09/2021	GL_JOURNAL	PAY0470939	3778	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	35256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	61.32
10/07/2021	GL_JOURNAL	PAY0472314	6571	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.76
10/21/2021	GL_JOURNAL	PAY0473048	20250	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.65
10/28/2021	GL_JOURNAL	PAY0473405	35342	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.23
11/24/2021	GL_JOURNAL	PAY0475232	36030	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	30.09
12/08/2021	GL_JOURNAL	PAY0475886	6436	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.38
12/29/2021	GL_JOURNAL	PAY0476618	36763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	24.58

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
01/14/2022	GL_JOURNAL	ENP0477344	30636	PYE	01/14/2022/GL Encumbrance Process/175281 ;UNEMP fo			0.00	0.00	171.24	0.00
Number of Transactions 12					Totals			-287.94	32.00	0.00	171.24	148.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8612		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16327	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.64
10/21/2021	GL_JOURNAL	PAY0473048	20254	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	35344	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.26
11/24/2021	GL_JOURNAL	PAY0475232	36031	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.26
12/29/2021	GL_JOURNAL	PAY0476618	36764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.95
01/14/2022	GL_JOURNAL	ENP0477344	30637	PYE	01/14/2022/GL Encumbrance Process/119503 ;UNEMP fo			0.00	0.00	13.57	0.00
Number of Transactions 8					Totals			-21.75	2.00	0.00	13.57	10.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8615		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16330	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	35263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.11
10/21/2021	GL_JOURNAL	PAY0473048	20257	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	35347	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.05
11/24/2021	GL_JOURNAL	PAY0475232	36034	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.05
12/29/2021	GL_JOURNAL	PAY0476618	36767	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.80
01/14/2022	GL_JOURNAL	ENP0477344	30638	PYE	01/14/2022/GL Encumbrance Process/119503 ;UNEMP fo			0.00	0.00	54.30	0.00
Number of Transactions 8					Totals			-100.59	8.00	0.00	54.30	54.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8616		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.41
10/21/2021	GL_JOURNAL	PAY0473048	20258	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	35348	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.14
11/24/2021	GL_JOURNAL	PAY0475232	36035	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.14
12/29/2021	GL_JOURNAL	PAY0476618	36768	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.54
01/14/2022	GL_JOURNAL	ENP0477344	30639	PYE	01/14/2022/GL Encumbrance Process/180005 ;UNEMP fo			0.00	0.00	64.26	0.00
Number of Transactions 7					Totals		-75.52	12.00	0.00	64.26	23.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4577		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8614		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16333	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.37
10/21/2021	GL_JOURNAL	PAY0473048	20262	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	35353	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.92
11/24/2021	GL_JOURNAL	PAY0475232	36041	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.46
12/29/2021	GL_JOURNAL	PAY0476618	36774	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.19
01/14/2022	GL_JOURNAL	ENP0477344	30640	PYE	01/14/2022/GL Encumbrance Process/174061 ;UNEMP fo			0.00	0.00	21.80	0.00
Number of Transactions 8					Totals		-34.79	6.00	0.00	21.80	18.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8623		07/01/2021/Load 2021-22 Board-Approved Original Bu			30,157.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	502	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,988.21
09/09/2021	GL_JOURNAL	PWC0470959	510	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2,202.92
10/08/2021	GL_JOURNAL	PWC0472326	969	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	3,286.59
10/18/2021	GL_BD_JRNL	BAR0472891	883		10/18/2021/Transfer of appropriations for 3rd Frid			-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11230	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	165.49
11/08/2021	GL_JOURNAL	PWC0474182	11231	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3,124.19
12/08/2021	GL_JOURNAL	PWC0475908	993	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	994	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	3,124.19
01/06/2022	GL_JOURNAL	PWC0476893	858	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	3,124.19
01/14/2022	GL_JOURNAL	ENP0477344	33294	PYE	01/14/2022/GL Encumbrance Process/149849 ;WKRCMP f			0.00	0.00	18,745.16	0.00
Number of Transactions 11					Totals		-7,762.72	28,003.00	0.00	18,745.16	17,020.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8622		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,735.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	503	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,268.63
09/09/2021	GL_JOURNAL	PWC0470959	511	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1,372.11
10/08/2021	GL_JOURNAL	PWC0472326	970	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	971	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	2,810.82
11/08/2021	GL_JOURNAL	PWC0474182	11232	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	48.12
11/08/2021	GL_JOURNAL	PWC0474182	11233	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	64.16
11/08/2021	GL_JOURNAL	PWC0474182	11234	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	122.07
11/08/2021	GL_JOURNAL	PWC0474182	11235	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2,634.65
12/08/2021	GL_JOURNAL	PWC0475908	995	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	32.08
12/08/2021	GL_JOURNAL	PWC0475908	996	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	48.12
12/08/2021	GL_JOURNAL	PWC0475908	997	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	2,748.62
01/06/2022	GL_JOURNAL	PWC0476893	859	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	69.51
01/06/2022	GL_JOURNAL	PWC0476893	860	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	2,717.18
01/14/2022	GL_JOURNAL	ENP0477344	33508	PYE	01/14/2022/GL Encumbrance Process/179008 ;WKRCMP f			0.00	0.00	16,916.21	0.00
Number of Transactions 15					Totals		-2,122.06	28,735.00	0.00	16,916.21	13,940.85

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							
0121	00010	00	3601	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8621		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	504	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	512	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	972	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	11236	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	11237	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	998	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	861	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	32909	PYE	01/14/2022/GL Encumbrance Process/105450 ;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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3601	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8620		07/01/2021/Load 2021-22 Board-Approved Original Bu				895.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	973	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	137.51
11/08/2021	GL_JOURNAL	PWC0474182	11238	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	137.51
12/08/2021	GL_JOURNAL	PWC0475908	999	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	137.51
01/06/2022	GL_JOURNAL	PWC0476893	862	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	137.51
01/14/2022	GL_JOURNAL	ENP0477344	33665	PYE	01/14/2022/GL Encumbrance Process/176645 ;WKRCMP f				0.00	0.00	825.04	0.00
Number of Transactions 6					Totals			-480.08	895.00	0.00	825.04	550.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3601	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
10/08/2021	GL_BD_JRNL	0000472360	131		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	974	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	21.39
11/08/2021	GL_JOURNAL	PWC0474182	11239	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	-21.39
11/08/2021	GL_JOURNAL	PWC0474182	11240	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	32.08
11/08/2021	GL_JOURNAL	PWC0474182	11241	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	37.43
Number of Transactions 5					Totals			-69.51	0.00	0.00	0.00	69.51

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							
0121	00010	00	3601	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	0000466534	4578		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	975	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	29.80
11/08/2021	GL_JOURNAL	PWC0474182	11242	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	25.26
12/08/2021	GL_JOURNAL	PWC0475908	1000	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	55.33
01/06/2022	GL_JOURNAL	PWC0476893	863	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	55.33
Number of Transactions 5					Totals	-165.72		0.00	0.00	0.00	165.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3601	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8618		07/01/2021/Load 2021-22 Board-Approved Original Bu			628.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	33666	PYE	01/14/2022/GL Encumbrance Process/155052 ;WKRCMP f			0.00	0.00	331.96	0.00
Number of Transactions 2					Totals	296.04		628.00	0.00	331.96	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3601	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8619		07/01/2021/Load 2021-22 Board-Approved Original Bu			860.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	505	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	93.72
09/09/2021	GL_JOURNAL	PWC0470959	513	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	93.72
10/08/2021	GL_JOURNAL	PWC0472326	976	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	97.47
11/08/2021	GL_JOURNAL	PWC0474182	11243	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	7.50
11/08/2021	GL_JOURNAL	PWC0474182	11244	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	97.47
12/08/2021	GL_JOURNAL	PWC0475908	1001	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	97.47
01/06/2022	GL_JOURNAL	PWC0476893	864	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	119.86
01/14/2022	GL_JOURNAL	ENP0477344	32910	PYE	01/14/2022/GL Encumbrance Process/130006 ;WKRCMP f			0.00	0.00	719.17	0.00
Number of Transactions 9					Totals	-466.38		860.00	0.00	719.17	607.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3602	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3602	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8625		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3216	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	5583	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	26.58
11/08/2021	GL_JOURNAL	PWC0474182	27871	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	27872	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	5848	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	5146	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	36013	PYE	01/14/2022/GL Encumbrance Process/112892 ;WKRCMP f				0.00	0.00	103.56	0.00
Number of Transactions 8					Totals				-42.92	139.00	0.00	103.56	78.36		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3602	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8629		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,530.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2863	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	8.44
09/09/2021	GL_JOURNAL	PWC0470959	3217	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.21
09/09/2021	GL_JOURNAL	PWC0470959	3218	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	83.90
10/08/2021	GL_JOURNAL	PWC0472326	5584	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	4.20
10/08/2021	GL_JOURNAL	PWC0472326	5585	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	184.03
11/08/2021	GL_JOURNAL	PWC0474182	27873	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.69
11/08/2021	GL_JOURNAL	PWC0474182	27874	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.83
11/08/2021	GL_JOURNAL	PWC0474182	27875	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	157.54
12/08/2021	GL_JOURNAL	PWC0475908	5849	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	2.10
12/08/2021	GL_JOURNAL	PWC0475908	5850	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	8.01
12/08/2021	GL_JOURNAL	PWC0475908	5851	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	158.11
01/06/2022	GL_JOURNAL	PWC0476893	5147	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	135.73
01/14/2022	GL_JOURNAL	ENP0477344	35451	PYE	01/14/2022/GL Encumbrance Process/175281 ;WKRCMP f				0.00	0.00	945.24	0.00
Number of Transactions 14					Totals				-166.03	1,530.00	0.00	945.24	750.79		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3602	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8624		07/01/2021/Load 2021-22 Board-Approved Original Bu				97.00	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						
0121	00010	00	3602	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/09/2021	GL_JOURNAL	PWC0470959	3219	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.77
10/08/2021	GL_JOURNAL	PWC0472326	5586	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	12.49
11/08/2021	GL_JOURNAL	PWC0474182	27876	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	27877	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	12.49
12/08/2021	GL_JOURNAL	PWC0475908	5852	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	12.49
01/06/2022	GL_JOURNAL	PWC0476893	5148	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	10.76
01/14/2022	GL_JOURNAL	ENP0477344	35452	PYE	01/14/2022/GL Encumbrance Process/119503 ;WKRCMP f			0.00	0.00	74.93	0.00
Number of Transactions 8					Totals		-29.04	97.00	0.00	74.93	51.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3602	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8627		07/01/2021/Load 2021-22 Board-Approved Original Bu			392.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3220	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	11.08
10/08/2021	GL_JOURNAL	PWC0472326	5587	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	96.54
11/08/2021	GL_JOURNAL	PWC0474182	27878	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.44
11/08/2021	GL_JOURNAL	PWC0474182	27879	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	49.95
12/08/2021	GL_JOURNAL	PWC0475908	5853	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	49.95
01/06/2022	GL_JOURNAL	PWC0476893	5149	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	43.04
01/14/2022	GL_JOURNAL	ENP0477344	35453	PYE	01/14/2022/GL Encumbrance Process/119503 ;WKRCMP f			0.00	0.00	299.71	0.00
Number of Transactions 8					Totals		-158.71	392.00	0.00	299.71	251.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8628		07/01/2021/Load 2021-22 Board-Approved Original Bu			559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5588	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	19.53
11/08/2021	GL_JOURNAL	PWC0474182	27880	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.15
11/08/2021	GL_JOURNAL	PWC0474182	27881	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	17.35
12/08/2021	GL_JOURNAL	PWC0475908	5854	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	17.35
01/06/2022	GL_JOURNAL	PWC0476893	5150	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	47.08
01/14/2022	GL_JOURNAL	ENP0477344	35454	PYE	01/14/2022/GL Encumbrance Process/180005 ;WKRCMP f			0.00	0.00	354.72	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							
0121	00010	00	3602	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
Number of Transactions 7					Totals				102.82	559.00	0.00	354.72	101.46		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3602	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	0000466534	4579		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3602	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8626		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3221	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	2.17		
10/08/2021	GL_JOURNAL	PWC0472326	5589	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	33.62		
11/08/2021	GL_JOURNAL	PWC0474182	27882	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.09		
11/08/2021	GL_JOURNAL	PWC0474182	27883	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	21.65		
12/08/2021	GL_JOURNAL	PWC0475908	5855	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	19.09		
01/06/2022	GL_JOURNAL	PWC0476893	5151	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	17.68		
01/14/2022	GL_JOURNAL	ENP0477344	35455	PYE	01/14/2022/GL Encumbrance Process/174061 ;WKRCMP f				0.00	0.00	0.00	120.30	0.00		
Number of Transactions 8					Totals				35.40	250.00	0.00	120.30	94.30		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3701	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8635		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,703.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2124	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	97.25		
09/09/2021	GL_JOURNAL	PRM0470958	3922	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	107.75		
10/08/2021	GL_JOURNAL	PRM0472330	9651	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	160.76		
10/18/2021	GL_BD_JRNL	BAR0472891	319		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	12803	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.09		
11/08/2021	GL_JOURNAL	PRM0474180	12804	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	152.81		

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							
0121	00010	00	3701	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
12/08/2021	GL_JOURNAL	PRM0475905	534	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	152.81
01/06/2022	GL_JOURNAL	PRM0476892	542	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	148.29
01/14/2022	GL_JOURNAL	ENP0477344	38109	PYE	01/14/2022/GL Encumbrance Process/149849 ;RM01 for				0.00	0.00	889.71	0.00	889.71	0.00	0.00
Number of Transactions 10					Totals				-136.47	1,581.00	0.00	889.71	827.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3701	1000	4760	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8634		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,623.00	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2125	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	0.00	62.05
09/09/2021	GL_JOURNAL	PRM0470958	3923	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	0.00	67.11
10/08/2021	GL_JOURNAL	PRM0472330	9652	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	0.00	137.49
11/08/2021	GL_JOURNAL	PRM0474180	12805	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	5.97
11/08/2021	GL_JOURNAL	PRM0474180	12806	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	128.87
12/08/2021	GL_JOURNAL	PRM0475905	535	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	134.44
01/06/2022	GL_JOURNAL	PRM0476892	543	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	128.97
01/14/2022	GL_JOURNAL	ENP0477344	38323	PYE	01/14/2022/GL Encumbrance Process/179008 ;RM01 for				0.00	0.00	802.92	0.00	802.92	0.00	0.00
Number of Transactions 9					Totals				155.18	1,623.00	0.00	802.92	664.90		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3701	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8633		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2126	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3924	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9653	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	0.00	94.66
11/08/2021	GL_JOURNAL	PRM0474180	12807	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	12808	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	536	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	544	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	73.42
01/14/2022	GL_JOURNAL	ENP0477344	37724	PYE	01/14/2022/GL Encumbrance Process/105450 ;RMC7 for				0.00	0.00	0.00	0.00	440.54	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							
0121	00010	00	3701	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
Number of Transactions 9					Totals				-44.86	855.00	0.00	440.54	459.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3701	2700	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8632		07/01/2021/Load 2021-22 Board-Approved Original Bu					224.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9654	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	29.79
11/08/2021	GL_JOURNAL	PRM0474180	12809	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	29.79
12/08/2021	GL_JOURNAL	PRM0475905	537	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	29.79
01/06/2022	GL_JOURNAL	PRM0476892	545	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	30.04
01/14/2022	GL_JOURNAL	ENP0477344	38480	PYE	01/14/2022/GL Encumbrance Process/176645 ;RMC7 for					0.00	0.00	180.25	0.00
Number of Transactions 6					Totals				-75.66	224.00	0.00	180.25	119.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3701	3110	0000	01000	3401	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	0000466534	4580		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9655	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.46
11/08/2021	GL_JOURNAL	PRM0474180	12810	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.24
12/08/2021	GL_JOURNAL	PRM0475905	538	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.71
01/06/2022	GL_JOURNAL	PRM0476892	546	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.63
Number of Transactions 5					Totals				-8.04	0.00	0.00	0.00	8.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3701	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8630		07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	38481	PYE	01/14/2022/GL Encumbrance Process/155052 ;RM01 for					0.00	0.00	15.76	0.00
Number of Transactions 2					Totals				19.24	35.00	0.00	15.76	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						
0121	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8631		07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2127	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.58
09/09/2021	GL_JOURNAL	PRM0470958	3925	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	4.58
10/08/2021	GL_JOURNAL	PRM0472330	9656	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.77
11/08/2021	GL_JOURNAL	PRM0474180	12811	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	12812	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	4.77
12/08/2021	GL_JOURNAL	PRM0475905	539	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.77
01/06/2022	GL_JOURNAL	PRM0476892	547	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.69
01/14/2022	GL_JOURNAL	ENP0477344	37725	PYE	01/14/2022/GL Encumbrance Process/130006 ;RM01 for			0.00	0.00	34.13	0.00
Number of Transactions 9					Totals		-14.66	49.00	0.00	34.13	29.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8637		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5879	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	3424	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.60
11/08/2021	GL_JOURNAL	PRM0474180	8566	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	8567	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	3200	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	3104	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	40826	PYE	01/14/2022/GL Encumbrance Process/112892 ;RM05 for			0.00	0.00	9.04	0.00
Number of Transactions 8					Totals		-0.55	16.00	0.00	9.04	7.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8641		07/01/2021/Load 2021-22 Board-Approved Original Bu			308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3716	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.47
09/09/2021	GL_JOURNAL	PRM0470958	5880	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	14.62
10/08/2021	GL_JOURNAL	PRM0472330	3425	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	32.07
11/08/2021	GL_JOURNAL	PRM0474180	8568	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	27.46
11/08/2021	GL_JOURNAL	PRM0474180	8569	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.64

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3702	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
12/08/2021	GL_JOURNAL	PRM0475905	3201	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	27.56
01/06/2022	GL_JOURNAL	PRM0476892	3105	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	21.00
01/14/2022	GL_JOURNAL	ENP0477344	40266	PYE	01/14/2022/GL Encumbrance Process/175281 ;RM03 for				0.00	0.00	0.00	146.24	0.00	146.24	0.00
Number of Transactions 9					Totals				36.94	308.00	0.00	146.24	124.82		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3702	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	8636		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5881	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	0.00	0.27
10/08/2021	GL_JOURNAL	PRM0472330	3426	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	0.00	1.22
11/08/2021	GL_JOURNAL	PRM0474180	8570	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	1.22
11/08/2021	GL_JOURNAL	PRM0474180	8571	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3202	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	1.22
01/06/2022	GL_JOURNAL	PRM0476892	3106	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	0.94
01/14/2022	GL_JOURNAL	ENP0477344	40267	PYE	01/14/2022/GL Encumbrance Process/119503 ;RM05 for				0.00	0.00	0.00	6.54	0.00	6.54	0.00
Number of Transactions 8					Totals				-0.42	11.00	0.00	6.54	4.88		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3702	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	8639		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5882	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	3427	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	0.00	9.44
11/08/2021	GL_JOURNAL	PRM0474180	8572	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	4.89
11/08/2021	GL_JOURNAL	PRM0474180	8573	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	3203	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	0.00	4.89
01/06/2022	GL_JOURNAL	PRM0476892	3107	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	0.00	3.76
01/14/2022	GL_JOURNAL	ENP0477344	40268	PYE	01/14/2022/GL Encumbrance Process/119503 ;RM05 for				0.00	0.00	0.00	26.17	0.00	26.17	0.00
Number of Transactions 8					Totals				-6.27	44.00	0.00	26.17	24.10		

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						
0121	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8640		07/01/2021/Load 2021-22 Board-Approved Original Bu				63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3428	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.91
11/08/2021	GL_JOURNAL	PRM0474180	8574	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.70
11/08/2021	GL_JOURNAL	PRM0474180	8575	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	3204	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.70
01/06/2022	GL_JOURNAL	PRM0476892	3108	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.11
01/14/2022	GL_JOURNAL	ENP0477344	40269	PYE	01/14/2022/GL Encumbrance Process/180005 ;RM05 for				0.00	0.00	30.97	0.00
Number of Transactions 7					Totals				22.59	63.00	0.00	30.97	9.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4581		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8638		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5883	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.21
10/08/2021	GL_JOURNAL	PRM0472330	3429	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.29
11/08/2021	GL_JOURNAL	PRM0474180	8576	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.12
11/08/2021	GL_JOURNAL	PRM0474180	8577	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	3205	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.87
01/06/2022	GL_JOURNAL	PRM0476892	3109	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.54
01/14/2022	GL_JOURNAL	ENP0477344	40270	PYE	01/14/2022/GL Encumbrance Process/174061 ;RM05 for				0.00	0.00	10.50	0.00
Number of Transactions 8					Totals				8.46	28.00	0.00	10.50	9.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	1000	1110	01000	0000	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8647		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,893.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	177.97
10/18/2021	GL_BD_JRNL	BAR0472891	601		10/18/2021/Transfer of appropriations for 3rd Frid				-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38161	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	177.97
11/24/2021	GL_JOURNAL	PAY0475232	38903	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	177.97
12/29/2021	GL_JOURNAL	PAY0476618	39708	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	177.97
01/14/2022	GL_JOURNAL	ENP0477344	42689	PYE	01/14/2022/GL Encumbrance Process/149849 ;LIFE for				0.00	0.00	1,018.74	0.00
Number of Transactions 7					Totals			19.38	1,750.00	0.00	1,018.74	711.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8646		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,803.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	147.74
10/28/2021	GL_JOURNAL	PAY0473405	38165	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	172.72
11/24/2021	GL_JOURNAL	PAY0475232	38907	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	172.72
12/29/2021	GL_JOURNAL	PAY0476618	39712	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	172.72
01/14/2022	GL_JOURNAL	ENP0477344	42903	PYE	01/14/2022/GL Encumbrance Process/179008 ;LIFE for				0.00	0.00	919.34	0.00
Number of Transactions 6					Totals			217.76	1,803.00	0.00	919.34	665.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8645		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	38156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	38898	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	39703	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	21.92
01/14/2022	GL_JOURNAL	ENP0477344	42304	PYE	01/14/2022/GL Encumbrance Process/105450 ;LIFE for				0.00	0.00	109.59	0.00
Number of Transactions 6					Totals			16.73	214.00	0.00	109.59	87.68

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8644		07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.47
10/28/2021	GL_JOURNAL	PAY0473405	38157	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.47
11/24/2021	GL_JOURNAL	PAY0475232	38899	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7.47
12/29/2021	GL_JOURNAL	PAY0476618	39704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7.47
01/14/2022	GL_JOURNAL	ENP0477344	43060	PYE	01/14/2022/GL Encumbrance Process/176645 ;LIFE for				0.00	0.00	44.84	0.00
Number of Transactions 6					Totals				-18.72	56.00	0.00	44.84	29.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4582		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.01
10/28/2021	GL_JOURNAL	PAY0473405	38158	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.79
11/24/2021	GL_JOURNAL	PAY0475232	38900	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.01
12/29/2021	GL_JOURNAL	PAY0476618	39705	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.01
Number of Transactions 5					Totals				-11.82	0.00	0.00	0.00	11.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8642		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	43061	PYE	01/14/2022/GL Encumbrance Process/155052 ;LIFE for				0.00	0.00	18.04	0.00
Number of Transactions 2					Totals				20.96	39.00	0.00	18.04	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8643		07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.35
10/28/2021	GL_JOURNAL	PAY0473405	38160	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.35

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	38902	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	6.35
12/29/2021	GL_JOURNAL	PAY0476618	39707	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6.51
01/14/2022	GL_JOURNAL	ENP0477344	42305	PYE	01/14/2022/GL Encumbrance Process/130006 ;LIFE for	0.00	0.00	0.00	39.09	0.00
Number of Transactions 6					Totals	-10.65	54.00	0.00	39.09	25.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8649		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	41149	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	41972	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.88
01/14/2022	GL_JOURNAL	ENP0477344	45213	PYE	01/14/2022/GL Encumbrance Process/112892 ;LIFE for	0.00	0.00	0.00	5.63	0.00
Number of Transactions 6					Totals	-0.15	9.00	0.00	5.63	3.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8653		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	40220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	8.58
10/28/2021	GL_JOURNAL	PAY0473405	40377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	8.58
11/24/2021	GL_JOURNAL	PAY0475232	41140	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8.58
12/29/2021	GL_JOURNAL	PAY0476618	41963	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	8.58
01/14/2022	GL_JOURNAL	ENP0477344	44730	PYE	01/14/2022/GL Encumbrance Process/175281 ;LIFE for	0.00	0.00	0.00	51.37	0.00
Number of Transactions 6					Totals	10.31	96.00	0.00	51.37	34.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3995	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8648		07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	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						
0121	00010	00	3995	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	40221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.65
10/28/2021	GL_JOURNAL	PAY0473405	40378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.65
11/24/2021	GL_JOURNAL	PAY0475232	41141	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.65
12/29/2021	GL_JOURNAL	PAY0476618	41964	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.65
01/14/2022	GL_JOURNAL	ENP0477344	44731	PYE	01/14/2022/GL Encumbrance Process/119503 ;LIFE for				0.00	0.00	0.00	4.07	0.00	
Number of Transactions 6					Totals				-0.67	6.00	0.00	4.07	2.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3995	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8651		07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.60	
10/28/2021	GL_JOURNAL	PAY0473405	40381	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.60	
11/24/2021	GL_JOURNAL	PAY0475232	41144	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.60	
12/29/2021	GL_JOURNAL	PAY0476618	41967	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.60	
01/14/2022	GL_JOURNAL	ENP0477344	44732	PYE	01/14/2022/GL Encumbrance Process/119503 ;LIFE for				0.00	0.00	0.00	16.29	0.00	
Number of Transactions 6					Totals				-1.69	25.00	0.00	16.29	10.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8652		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.90	
10/28/2021	GL_JOURNAL	PAY0473405	40382	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.90	
11/24/2021	GL_JOURNAL	PAY0475232	41145	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.90	
12/29/2021	GL_JOURNAL	PAY0476618	41968	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.07	
01/14/2022	GL_JOURNAL	ENP0477344	44733	PYE	01/14/2022/GL Encumbrance Process/180005 ;LIFE for				0.00	0.00	0.00	19.28	0.00	
Number of Transactions 6					Totals				9.95	35.00	0.00	19.28	5.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3995	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3995 - Life 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3995	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	4583		07/01/2021/Open zero dollar strings/				0.00	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	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8650		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				16.00	16.00	0.00	0.00	0.00	0.00	
Number of Transactions 804				Account	Totals 3000s				-322.47	1,183,377.00	0.00	663,879.19	519,820.28		
Number of Transactions 953				Resource	Totals 00010				-58,573.99	3,924,056.00	0.00	2,165,776.46	1,816,853.53		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	1459		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,995.00	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	263	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	173.36		
10/28/2021	GL_JOURNAL	PAY0473405	1639	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,213.52		
11/08/2021	GL_JOURNAL	PAY0474170	341	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	2,070.48		
11/24/2021	GL_JOURNAL	PAY0475232	1714	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3,671.60		
12/08/2021	GL_JOURNAL	PAY0475886	343	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1,509.52		
12/21/2021	GL_JOURNAL	SAL0476534	253	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	0.00	1,550.40		
12/29/2021	GL_JOURNAL	PAY0476618	1751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3,019.04		
Number of Transactions 9					Totals				16,440.36	29,995.00	0.00	0.00	13,554.64		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00011	00	1162	1000	4760	01000	0000	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							
0121	00011	00	1162	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers			Account 1162 - Short Term Leave Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	826		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	145.12
09/09/2021	GL_JOURNAL	PAY0470939	119	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	833.45
09/30/2021	GL_JOURNAL	PAY0471927	1562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,080.32
10/07/2021	GL_JOURNAL	PAY0472314	264	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,926.90
10/21/2021	GL_JOURNAL	PAY0473048	1279	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	39.14
10/28/2021	GL_JOURNAL	PAY0473405	1641	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	693.44
11/08/2021	GL_JOURNAL	PAY0474170	344	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	346.72
11/24/2021	GL_JOURNAL	PAY0475232	1717	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	693.44
12/29/2021	GL_JOURNAL	PAY0476618	1754	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	520.08
Number of Transactions 10					Totals	-7,278.61		0.00	0.00	0.00	7,278.61
Number of Transactions 19				Account	Totals 1000s	9,161.75		29,995.00	0.00	0.00	20,833.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8654		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,775.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	58.66
10/07/2021	GL_JOURNAL	PAY0472314	2338	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.33
10/28/2021	GL_JOURNAL	PAY0473405	8039	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	117.33
11/08/2021	GL_JOURNAL	PAY0474170	2536	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	29.33
11/24/2021	GL_JOURNAL	PAY0475232	8269	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	88.00
Number of Transactions 6					Totals	4,452.35		4,775.00	0.00	0.00	322.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00011	00	3101	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	375		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	351.99
10/07/2021	GL_JOURNAL	PAY0472314	2339	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	326.03
10/21/2021	GL_JOURNAL	PAY0473048	6951	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.24

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00011	00	3101	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions												
Number of Transactions 4					Totals				-681.26	0.00	0.00	0.00	681.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00011	00	3301	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8655		07/01/2021/Load 2021-22 Board-Approved Original Bu				435.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.02
10/07/2021	GL_JOURNAL	PAY0472314	3587	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	2.51
10/28/2021	GL_JOURNAL	PAY0473405	13506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	39.08
11/08/2021	GL_JOURNAL	PAY0474170	3885	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	147.64
11/24/2021	GL_JOURNAL	PAY0475232	13848	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	237.86
12/08/2021	GL_JOURNAL	PAY0475886	3460	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	115.48
12/21/2021	GL_JOURNAL	SAL0476534	254	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	96.12
12/21/2021	GL_JOURNAL	SAL0476534	255	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	22.48
12/29/2021	GL_JOURNAL	PAY0476618	14192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	230.96
Number of Transactions 10					Totals				-462.15	435.00	0.00	0.00	897.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00011	00	3301	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	827		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7802	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.10
09/09/2021	GL_JOURNAL	PAY0470939	2073	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	32.75
09/30/2021	GL_JOURNAL	PAY0471927	13821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	30.16
10/07/2021	GL_JOURNAL	PAY0472314	3589	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	27.94
10/21/2021	GL_JOURNAL	PAY0473048	12179	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.57
10/28/2021	GL_JOURNAL	PAY0473405	13511	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	31.55
11/08/2021	GL_JOURNAL	PAY0474170	3888	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	15.77
11/24/2021	GL_JOURNAL	PAY0475232	13854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	20.81
12/29/2021	GL_JOURNAL	PAY0476618	14198	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	29.04
Number of Transactions 10					Totals				-190.69	0.00	0.00	0.00	190.69

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8656		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.73
10/07/2021	GL_JOURNAL	PAY0472314	5577	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.87
10/28/2021	GL_JOURNAL	PAY0473405	32323	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.08
11/08/2021	GL_JOURNAL	PAY0474170	6082	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	10.37
11/24/2021	GL_JOURNAL	PAY0475232	32918	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.36
12/08/2021	GL_JOURNAL	PAY0475886	5409	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	7.55
12/21/2021	GL_JOURNAL	SAL0476534	256	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	7.75
12/29/2021	GL_JOURNAL	PAY0476618	33559	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.10
Number of Transactions 9					Totals		-52.81	15.00	0.00	0.00	67.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00011	00	3501	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	828		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.08
09/09/2021	GL_JOURNAL	PAY0470939	3244	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	32161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.25
10/07/2021	GL_JOURNAL	PAY0472314	5579	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.64
10/21/2021	GL_JOURNAL	PAY0473048	17683	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	32328	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.47
11/08/2021	GL_JOURNAL	PAY0474170	6085	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.73
11/24/2021	GL_JOURNAL	PAY0475232	32924	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.46
12/29/2021	GL_JOURNAL	PAY0476618	33565	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.60
Number of Transactions 10					Totals		-50.84	0.00	0.00	0.00	50.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8657		07/01/2021/Load 2021-22 Board-Approved Original Bu		717.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	977	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	978	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	11246	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	57.15

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	11245	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	33.49
12/08/2021	GL_JOURNAL	PWC0475908	1002	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	41.66
12/08/2021	GL_JOURNAL	PWC0475908	1003	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	101.34
12/21/2021	GL_JOURNAL	SAL0476534	257	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	42.79
01/06/2022	GL_JOURNAL	PWC0476893	865	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	83.33
Number of Transactions 9					Totals	342.89	717.00	0.00	0.00	374.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00011	00	3601	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1182		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	506	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	4.01
09/09/2021	GL_JOURNAL	PWC0470959	514	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	23.00
10/08/2021	GL_JOURNAL	PWC0472326	979	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	53.18
10/08/2021	GL_JOURNAL	PWC0472326	980	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	57.42
11/08/2021	GL_JOURNAL	PWC0474182	11247	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.08
11/08/2021	GL_JOURNAL	PWC0474182	11248	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	11249	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.14
12/08/2021	GL_JOURNAL	PWC0475908	1004	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	19.14
01/06/2022	GL_JOURNAL	PWC0476893	866	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	14.35
Number of Transactions 10					Totals	-200.89		0.00	0.00	200.89
Number of Transactions 68				Account	Totals 3000s	3,156.60	5,942.00	0.00	0.00	2,785.40
Number of Transactions 87				Resource	Totals 00011	12,318.35	35,937.00	0.00	0.00	23,618.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00015	00	2236	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions			Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	357		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.17

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						
0121	00015	00	2236	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 2236 - Health Prsnl PARAS										
10/21/2021	GL_JOURNAL	PAY0473048	4453	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	5423	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	41.90
11/24/2021	GL_JOURNAL	PAY0475232	5612	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	41.90
12/29/2021	GL_JOURNAL	PAY0476618	5764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	36.10
01/14/2022	GL_JOURNAL	ENP0477344	4186	PYE	01/14/2022/GL Encumbrance Process/154189 ;Salary f			0.00	0.00	251.43	0.00
Number of Transactions 7					Totals	-418.87		0.00	0.00	251.43	167.44
Number of Transactions 7				Account	Totals 2000s	-418.87		0.00	0.00	251.43	167.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3202	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3202 - PERS Classified Positions										
09/16/2021	GL_BD_JRNL	0000471399	358		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.81
10/21/2021	GL_JOURNAL	PAY0473048	9542	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	10955	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	11267	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	11562	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.27
01/14/2022	GL_JOURNAL	ENP0477344	8637	PYE	01/14/2022/GL Encumbrance Process/154189 ;PERS_A f			0.00	0.00	57.60	0.00
Number of Transactions 7					Totals	-95.96		0.00	0.00	57.60	38.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3302 - OASDI Classified										
09/16/2021	GL_BD_JRNL	0000471399	359		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.60
10/21/2021	GL_JOURNAL	PAY0473048	14768	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	16526	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.21
11/24/2021	GL_JOURNAL	PAY0475232	16960	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.21
12/29/2021	GL_JOURNAL	PAY0476618	17398	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	13413	PYE	01/14/2022/GL Encumbrance Process/154189 ;OASDI fo			0.00	0.00	19.24	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						
0121	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3302 - OASDI Classified										
Number of Transactions 7				Totals					-32.05	0.00	0.00	19.24	12.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3431	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3431 - Vision Service Plan/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	360		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	21464	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.12
11/24/2021	GL_JOURNAL	PAY0475232	21977	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.12
12/29/2021	GL_JOURNAL	PAY0476618	22498	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.12
01/14/2022	GL_JOURNAL	ENP0477344	17898	PYE	01/14/2022/GL Encumbrance Process/154189 ;VISION f					0.00	0.00	0.72	0.00
Number of Transactions 6				Totals					-1.20	0.00	0.00	0.72	0.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3451	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	361		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.14
10/28/2021	GL_JOURNAL	PAY0473405	25754	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.14
11/24/2021	GL_JOURNAL	PAY0475232	26297	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.14
12/29/2021	GL_JOURNAL	PAY0476618	26862	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.14
01/14/2022	GL_JOURNAL	ENP0477344	22275	PYE	01/14/2022/GL Encumbrance Process/154189 ;DENTAL f					0.00	0.00	6.21	0.00
Number of Transactions 6				Totals					-10.77	0.00	0.00	6.21	4.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3471	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3471 - Medical Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	362		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.08
10/28/2021	GL_JOURNAL	PAY0473405	30023	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	10.08
11/24/2021	GL_JOURNAL	PAY0475232	30599	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	10.08

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						
0121	00015	00	3471	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3471 - Medical Ins/Clsfd										
12/29/2021	GL_JOURNAL	PAY0476618	31209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	10.08
01/14/2022	GL_JOURNAL	ENP0477344	26630	PYE	01/14/2022/GL Encumbrance Process/154189 ;MEDICA f				0.00	0.00	134.61	0.00
Number of Transactions 6					Totals		-174.93		0.00	0.00	134.61	40.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3502 - Unemployment Insurance Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	363		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.56
10/28/2021	GL_JOURNAL	PAY0473405	35349	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.21
11/24/2021	GL_JOURNAL	PAY0475232	36036	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.21
12/29/2021	GL_JOURNAL	PAY0476618	36769	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.18
01/14/2022	GL_JOURNAL	ENP0477344	31333	PYE	01/14/2022/GL Encumbrance Process/154189 ;UNEMP fo				0.00	0.00	1.26	0.00
Number of Transactions 6					Totals		-2.42		0.00	0.00	1.26	1.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3602	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3602 - Worker Compensation Classified										
09/16/2021	GL_BD_JRNL	0000471399	364		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5590	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	1.30
11/08/2021	GL_JOURNAL	PWC0474182	27884	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.01
11/08/2021	GL_JOURNAL	PWC0474182	27885	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.16
12/08/2021	GL_JOURNAL	PWC0475908	5856	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	1.16
01/06/2022	GL_JOURNAL	PWC0476893	5152	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	1.00
01/14/2022	GL_JOURNAL	ENP0477344	36148	PYE	01/14/2022/GL Encumbrance Process/154189 ;WKRCMP f				0.00	0.00	6.94	0.00
Number of Transactions 7					Totals		-11.57		0.00	0.00	6.94	4.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3702	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3702 - OPEB Allocated Class										
09/16/2021	GL_BD_JRNL	0000471399	365		08/31/2021/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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3702	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3702 - OPEB Allocated Class										
10/08/2021	GL_JOURNAL	PRM0472330	3430	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PRM0474180	8578	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PRM0474180	8579	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	3206	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.11
01/06/2022	GL_JOURNAL	PRM0476892	3110	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.09
01/14/2022	GL_JOURNAL	ENP0477344	40961	PYE	01/14/2022/GL Encumbrance Process/154189 ;RM05 for			0.00	0.00	0.61	0.00
Number of Transactions 7					Totals	-1.05		0.00	0.00	0.61	0.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3995	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions				Account 3995 - Life Insurance/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	366		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	40383	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.06
11/24/2021	GL_JOURNAL	PAY0475232	41146	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.06
12/29/2021	GL_JOURNAL	PAY0476618	41969	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.06
01/14/2022	GL_JOURNAL	ENP0477344	45316	PYE	01/14/2022/GL Encumbrance Process/154189 ;LIFE for			0.00	0.00	0.38	0.00
Number of Transactions 6					Totals	-0.62		0.00	0.00	0.38	0.24
Number of Transactions 58				Account	Totals 3000s	-330.57		0.00	0.00	227.57	103.00
Number of Transactions 65				Resource	Totals 00015	-749.44		0.00	0.00	479.00	270.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00016	00	1118	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers				Account 1118 - Prep Time Teacher Allocation										
06/23/2021	GL_BD_JRNL	ORG0466495	1461		07/01/2021/Load 2021-22 Board-Approved Original Bu			52,266.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1460		07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	927	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10,622.53
08/26/2021	GL_JOURNAL	PAY0470429	952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10,622.53
09/30/2021	GL_JOURNAL	PAY0471927	1187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11,047.43

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
10/21/2021	GL_JOURNAL	PAY0473048	941	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	849.80
10/28/2021	GL_JOURNAL	PAY0473405	1302	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11,942.45
11/24/2021	GL_JOURNAL	PAY0475232	1305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11,942.45
12/29/2021	GL_JOURNAL	PAY0476618	1310	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11,942.45
01/14/2022	GL_JOURNAL	ENP0477344	1309	PYE	01/14/2022/GL Encumbrance Process/123062 ;Salary f				0.00	0.00	71,654.73	0.00
Number of Transactions 10					Totals		-1,248.37	139,376.00	0.00	71,654.73	68,969.64
Number of Transactions 10				Account	Totals 1000s		-1,248.37	139,376.00	0.00	71,654.73	68,969.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8658		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,189.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4473	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,797.33
08/26/2021	GL_JOURNAL	PAY0470429	5556	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,797.33
09/30/2021	GL_JOURNAL	PAY0471927	8283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,869.23
10/21/2021	GL_JOURNAL	PAY0473048	6947	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	143.78
10/28/2021	GL_JOURNAL	PAY0473405	8040	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,020.67
11/24/2021	GL_JOURNAL	PAY0475232	8270	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,020.67
12/29/2021	GL_JOURNAL	PAY0476618	8474	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,020.67
01/14/2022	GL_JOURNAL	ENP0477344	6417	PYE	01/14/2022/GL Encumbrance Process/123062 ;STRS for				0.00	0.00	12,123.98	0.00
Number of Transactions 9					Totals		-1,604.66	22,189.00	0.00	12,123.98	11,669.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	8659		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,021.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7799	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	154.02
08/26/2021	GL_JOURNAL	PAY0470429	9824	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	154.03
09/30/2021	GL_JOURNAL	PAY0471927	13817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	160.38
10/21/2021	GL_JOURNAL	PAY0473048	12175	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	12.32
10/28/2021	GL_JOURNAL	PAY0473405	13507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	173.99

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
11/24/2021	GL_JOURNAL	PAY0475232	13849	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	173.44
12/29/2021	GL_JOURNAL	PAY0476618	14193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	173.44
01/14/2022	GL_JOURNAL	ENP0477344	11102	PYE	01/14/2022/GL Encumbrance Process/123062 ;FMED for			0.00	0.00	1,039.00	0.00
Number of Transactions 9					Totals		-19.62	2,021.00	0.00	1,039.00	1,001.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00016	00	3421	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8660		07/01/2021/Load 2021-22 Board-Approved Original Bu			154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.36
10/28/2021	GL_JOURNAL	PAY0473405	19304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.32
11/24/2021	GL_JOURNAL	PAY0475232	19794	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.32
12/29/2021	GL_JOURNAL	PAY0476618	20300	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.32
01/14/2022	GL_JOURNAL	ENP0477344	15882	PYE	01/14/2022/GL Encumbrance Process/123062 ;VISION f			0.00	0.00	97.92	0.00
Number of Transactions 6					Totals		-8.24	154.00	0.00	97.92	64.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00016	00	3441	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8661		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,344.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	145.92
10/28/2021	GL_JOURNAL	PAY0473405	23595	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	155.04
11/24/2021	GL_JOURNAL	PAY0475232	24114	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	155.04
12/29/2021	GL_JOURNAL	PAY0476618	24664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	155.04
01/14/2022	GL_JOURNAL	ENP0477344	20257	PYE	01/14/2022/GL Encumbrance Process/123062 ;DENTAL f			0.00	0.00	844.56	0.00
Number of Transactions 6					Totals		-111.60	1,344.00	0.00	844.56	611.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00016	00	3461	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8662		07/01/2021/Load 2021-22 Board-Approved Original Bu			29,554.00	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						
0121	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	27906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,668.64
10/28/2021	GL_JOURNAL	PAY0473405	27879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,905.28
11/24/2021	GL_JOURNAL	PAY0475232	28428	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,905.28
12/29/2021	GL_JOURNAL	PAY0476618	29022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,905.28
01/14/2022	GL_JOURNAL	ENP0477344	24624	PYE	01/14/2022/GL Encumbrance Process/123062 ;MEDICA f			0.00	0.00	18,306.96	0.00
Number of Transactions 6					Totals		-4,137.44	29,554.00	0.00	18,306.96	15,384.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8663		07/01/2021/Load 2021-22 Board-Approved Original Bu			70.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11253	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.31
08/26/2021	GL_JOURNAL	PAY0470429	14292	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.31
09/30/2021	GL_JOURNAL	PAY0471927	32157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	166.75
10/21/2021	GL_JOURNAL	PAY0473048	17679	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.25
10/28/2021	GL_JOURNAL	PAY0473405	32324	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	59.71
11/24/2021	GL_JOURNAL	PAY0475232	32919	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	59.71
12/29/2021	GL_JOURNAL	PAY0476618	33560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	59.71
01/14/2022	GL_JOURNAL	ENP0477344	29020	PYE	01/14/2022/GL Encumbrance Process/123062 ;UNEMP fo			0.00	0.00	358.27	0.00
Number of Transactions 9					Totals		-649.02	70.00	0.00	358.27	360.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8664		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,331.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	507	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	293.18
09/09/2021	GL_JOURNAL	PWC0470959	515	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	293.18
10/08/2021	GL_JOURNAL	PWC0472326	981	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	304.91
11/08/2021	GL_JOURNAL	PWC0474182	11251	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	329.61
11/08/2021	GL_JOURNAL	PWC0474182	11250	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	23.45
12/08/2021	GL_JOURNAL	PWC0475908	1005	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	329.61
01/06/2022	GL_JOURNAL	PWC0476893	867	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	329.61
01/14/2022	GL_JOURNAL	ENP0477344	33835	PYE	01/14/2022/GL Encumbrance Process/123062 ;WKRCMP f			0.00	0.00	1,977.67	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						
0121	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 9					Totals				-550.22	3,331.00	0.00	1,977.67	1,903.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8665		07/01/2021/Load 2021-22 Board-Approved Original Bu				189.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2128	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	14.34
09/09/2021	GL_JOURNAL	PRM0470958	3926	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	14.34
10/08/2021	GL_JOURNAL	PRM0472330	9657	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	14.91
11/08/2021	GL_JOURNAL	PRM0474180	12813	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.15
11/08/2021	GL_JOURNAL	PRM0474180	12814	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.12
12/08/2021	GL_JOURNAL	PRM0475905	540	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	16.12
01/06/2022	GL_JOURNAL	PRM0476892	548	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	15.64
01/14/2022	GL_JOURNAL	ENP0477344	38650	PYE	01/14/2022/GL Encumbrance Process/123062 ;RM01 for				0.00	0.00	0.00	93.86	0.00
Number of Transactions 9					Totals				2.52	189.00	0.00	93.86	92.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00016	00	3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8666		07/01/2021/Load 2021-22 Board-Approved Original Bu				209.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.89
10/28/2021	GL_JOURNAL	PAY0473405	38162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	21.50
11/24/2021	GL_JOURNAL	PAY0475232	38904	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	21.50
12/29/2021	GL_JOURNAL	PAY0476618	39709	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	21.50
01/14/2022	GL_JOURNAL	ENP0477344	43228	PYE	01/14/2022/GL Encumbrance Process/123062 ;LIFE for				0.00	0.00	0.00	107.49	0.00
Number of Transactions 6					Totals				17.12	209.00	0.00	107.49	84.39
Number of Transactions 69					Account Totals 3000s				-7,061.16	59,061.00	0.00	34,949.71	31,172.45

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							
0121	00016	00	3985	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
Number of Transactions 79				Resource Totals 00016					-8,309.53	198,437.00	0.00	106,604.44	100,142.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00031	00	4302	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	811		07/01/2021/Load 2022 Preliminary 25% Budget for ac				950.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	727		07/01/2021/Remove 2022 Preliminary 25% Budget for				-950.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	815		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,800.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469684	1		Waxie Sanitary Supply/143864/WAXIE SOLSTA 730 DISI				0.00	2.24	0.00	0.00
08/24/2021	REQ_PREENC	REQ469684	2		Waxie Sanitary Supply/143864/LABEL - SOLSTA 543GLA				0.00	1.68	0.00	0.00
08/24/2021	REQ_PREENC	REQ469684	3		Waxie Sanitary Supply/143864/WAXIE-GREEN SOLSTA 54				0.00	88.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469684	4		Waxie Sanitary Supply/143864/WAXIE GERMICIDAL ULTR				0.00	27.63	0.00	0.00
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	-2.24	0.00	0.00
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	-2.41	0.00
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	2.41	0.00
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	2.41	0.00
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	-1.68	0.00	0.00
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	29.77	0.00
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-27.63	0.00	0.00
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	94.82	0.00
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	-88.00	0.00	0.00
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	94.82	0.00
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	-29.77	0.00
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	0.00
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	29.77	0.00
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	-1.81	0.00
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	0.00	0.00
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	1.81	0.00
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	1.81	0.00
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	-94.82	0.00
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201666	1	P0000386317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-29.77	0.00
09/14/2021	AP_VOUCHER	01201666	1	P0000386317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	29.77
09/14/2021	AP_VOUCHER	01201666	2	P0000386317	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	-94.82	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							
0121	00031	00	4302	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
09/14/2021	AP_VOUCHER	01201666	2	P0000386317	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	0.00	94.83
09/14/2021	AP_VOUCHER	01201666	3	P0000386317	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00	-1.81	0.00
09/14/2021	AP_VOUCHER	01201666	3	P0000386317	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00	0.00	1.81
09/14/2021	AP_VOUCHER	01201666	4	P0000386317	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	-2.41	0.00
09/14/2021	AP_VOUCHER	01201666	4	P0000386317	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	0.00	2.41
10/20/2021	REQ_PREENC	REQ474123	1		Grainger/143864/TK59252428T Pail Bucket Capacity 2			0.00	49.90	0.00	0.00
10/21/2021	PO_POENC	0000389153	1	RREQ474123	GRAINGER/TK59252428T Pail Bucket Capacity 2 1/2 ga			0.00	0.00	53.77	0.00
10/21/2021	PO_POENC	0000389153	1	RREQ474123	GRAINGER/TK59252428T Pail Bucket Capacity 2 1/2 ga			0.00	-49.90	0.00	0.00
01/04/2022	AP_VOUCHER	01217247	1	P0000389153	GRAINGER/TK59252428T Pail Bucket Capac			0.00	0.00	0.00	53.76
01/04/2022	AP_VOUCHER	01217247	1	P0000389153	GRAINGER/TK59252428T Pail Bucket Capac			0.00	0.00	-53.76	0.00
Number of Transactions 40					Totals			3,617.41	3,800.00	0.00	0.01	182.58
Number of Transactions 40				Account	Totals 4000s			3,617.41	3,800.00	0.00	0.01	182.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	812		07/01/2021/Load 2022 Preliminary 25% Budget for ac			300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	728		07/01/2021/Remove 2022 Preliminary 25% Budget for			-300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	816		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,200.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469618	1		143864/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	75.63	0.00	0.00
08/27/2021	CM_TRNXTN	0000008772	28107		000000000000008772 RREQ469618 Scott 02000 White R			0.00	0.00	0.00	81.49
08/27/2021	CM_TRNXTN	0000008772	28107		000000000000008772 RREQ469618 Scott 02000 White R			0.00	-75.63	0.00	0.00
09/01/2021	REQ_PREENC	REQ470351	1		Waxie Sanitary Supply/143864/Scott Luxury Foam Ski			0.00	273.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470351	2		Waxie Sanitary Supply/143864/Georgia Pacific 23504			0.00	182.50	0.00	0.00
09/03/2021	CM_TRNXTN	0000008774	28147		000000000000008774 RREQ470351 Scott Luxury Foam S			0.00	0.00	0.00	300.19
09/03/2021	CM_TRNXTN	0000008774	28147		000000000000008774 RREQ470351 Scott Luxury Foam S			0.00	-273.00	0.00	0.00
09/03/2021	CM_TRNXTN	0000008776	28148		000000000000008776 RREQ470351 Georgia Pacific 235			0.00	-182.50	0.00	0.00
09/03/2021	CM_TRNXTN	0000008776	28148		000000000000008776 RREQ470351 Georgia Pacific 235			0.00	0.00	0.00	196.64
10/05/2021	REQ_PREENC	REQ472882	1		143864/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	176.47	0.00	0.00
10/05/2021	REQ_PREENC	REQ472882	2		143864/Georgia Pacific 23504 PRO Sfold Towel Brown			0.00	127.75	0.00	0.00
10/11/2021	CM_TRNXTN	0000008772	28282		000000000000008772 RREQ472882 Scott 02000 White R			0.00	0.00	0.00	190.15
10/11/2021	CM_TRNXTN	0000008772	28282		000000000000008772 RREQ472882 Scott 02000 White R			0.00	-176.47	0.00	0.00
10/11/2021	CM_TRNXTN	0000008776	28282		000000000000008776 RREQ472882 Georgia Pacific 235			0.00	0.00	0.00	137.65

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
10/11/2021	CM_TRNXTN	0000008776	28282		000000000000008776 RREQ472882 Georgia Pacific 235			0.00	-127.75	0.00	0.00
10/25/2021	REQ_PREENC	REQ474407	1		143864/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	176.47	0.00	0.00
10/25/2021	REQ_PREENC	REQ474407	2		143864/Scott Luxury Foam Skin Cleanser 6/1L			0.00	390.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474407	3		143864/Georgia Pacific 23504 PRO Sfold Towel Brown			0.00	273.75	0.00	0.00
10/26/2021	CM_TRNXTN	0000008772	28346		000000000000008772 RREQ474407 Scott 02000 White R			0.00	0.00	0.00	190.15
10/26/2021	CM_TRNXTN	0000008772	28346		000000000000008772 RREQ474407 Scott 02000 White R			0.00	-176.47	0.00	0.00
10/26/2021	CM_TRNXTN	0000008774	28346		000000000000008774 RREQ474407 Scott Luxury Foam S			0.00	0.00	0.00	422.63
10/26/2021	CM_TRNXTN	0000008774	28346		000000000000008774 RREQ474407 Scott Luxury Foam S			0.00	-390.00	0.00	0.00
10/26/2021	CM_TRNXTN	0000008776	28347		000000000000008776 RREQ474407 Georgia Pacific 235			0.00	0.00	0.00	294.97
10/26/2021	CM_TRNXTN	0000008776	28347		000000000000008776 RREQ474407 Georgia Pacific 235			0.00	-273.75	0.00	0.00
12/06/2021	REQ_PREENC	REQ477001	1		143864/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	176.47	0.00	0.00
12/06/2021	REQ_PREENC	REQ477001	2		143864/Georgia Pacific 23504 PRO Sfold Towel Brown			0.00	182.50	0.00	0.00
12/06/2021	REQ_PREENC	REQ477001	3		143864/Scott 07006 2ply Coreless White BathTissue			0.00	220.08	0.00	0.00
12/06/2021	REQ_PREENC	REQ477001	4		143864/Scott Luxury Foam Skin Cleanser 6/1L			0.00	156.00	0.00	0.00
12/07/2021	CM_TRNXTN	0000008772	28499		000000000000008772 RREQ477001 Scott 02000 White R			0.00	0.00	0.00	190.15
12/07/2021	CM_TRNXTN	0000008772	28499		000000000000008772 RREQ477001 Scott 02000 White R			0.00	-176.47	0.00	0.00
12/07/2021	CM_TRNXTN	0000008773	28499		000000000000008773 RREQ477001 Scott 07006 2ply Co			0.00	-220.08	0.00	0.00
12/07/2021	CM_TRNXTN	0000008773	28499		000000000000008773 RREQ477001 Scott 07006 2ply Co			0.00	0.00	0.00	239.77
12/07/2021	CM_TRNXTN	0000008774	28499		000000000000008774 RREQ477001 Scott Luxury Foam S			0.00	0.00	0.00	169.05
12/07/2021	CM_TRNXTN	0000008774	28499		000000000000008774 RREQ477001 Scott Luxury Foam S			0.00	-156.00	0.00	0.00
12/07/2021	CM_TRNXTN	0000008776	28499		000000000000008776 RREQ477001 Georgia Pacific 235			0.00	0.00	0.00	196.64
12/07/2021	CM_TRNXTN	0000008776	28499		000000000000008776 RREQ477001 Georgia Pacific 235			0.00	-182.50	0.00	0.00
Number of Transactions 39					Totals			-1,409.48	1,200.00	0.00	0.00	2,609.48
Number of Transactions 39				Account	Totals 5000s			-1,409.48	1,200.00	0.00	0.00	2,609.48
Number of Transactions 79				Resource	Totals 00031			2,207.93	5,000.00	0.00	0.01	2,792.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
11/24/2021	GL_BD_JRNL	0000475256	286		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	5913	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	650.40

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00033	00	2253	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
12/08/2021	GL_JOURNAL	PAY0475886	1527	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	130.08
12/29/2021	GL_JOURNAL	PAY0476618	6073	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	11127	5351264	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-520.32
01/12/2022	GL_JOURNAL	SAL0477173	13782	16908833	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	11342	16910641	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	4508	5337787	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
Number of Transactions 8					Totals	0.00		0.00	0.00	0.00	0.00
Number of Transactions 8				Account	Totals 2000s	0.00		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00033	00	3202	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
11/24/2021	GL_BD_JRNL	0000475256	287		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11268	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	149.01
12/29/2021	GL_JOURNAL	PAY0476618	11563	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	59.60
01/12/2022	GL_JOURNAL	SAL0477173	11345	16910641	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-59.60
01/12/2022	GL_JOURNAL	SAL0477173	13783	16908833	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-149.01
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						
0121	00033	00	3302	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
11/24/2021	GL_BD_JRNL	0000475256	288		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16961	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	49.76
12/08/2021	GL_JOURNAL	PAY0475886	4488	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	9.96
12/29/2021	GL_JOURNAL	PAY0476618	17399	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	59.71
01/12/2022	GL_JOURNAL	SAL0477173	13784	16908833	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	11130	5351264	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	11131	5351264	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	4512	5337787	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	4513	5337787	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89

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						
0121	00033	00	3302	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	13785	16908833	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	11348	16910641	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	11349	16910641	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	-3.77
Number of Transactions 12					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00033	00	3502	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_BD_JRNL	0000475256	289		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36037	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	3.25
12/08/2021	GL_JOURNAL	PAY0475886	6437	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	0.00	0.65
12/29/2021	GL_JOURNAL	PAY0476618	36770	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	11354	16910641	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	13786	16908833	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	-3.25
01/12/2022	GL_JOURNAL	SAL0477173	4520	5337787	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	11136	5351264	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	-2.60
Number of Transactions 8					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00033	00	3602	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
12/08/2021	GL_BD_JRNL	0000475909	30		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5857	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	0.00	3.59
12/08/2021	GL_JOURNAL	PWC0475908	5858	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	0.00	17.95
01/06/2022	GL_JOURNAL	PWC0476893	5153	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	0.00	21.54
01/12/2022	GL_JOURNAL	SAL0477173	5491	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	-43.08
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 30				Account	Totals 3000s				0.00	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							
0121	00033	00	3602	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 38				Resource	Totals 00033				0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	1107	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1462		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,484.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	192	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	198	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
10/21/2021	GL_JOURNAL	PAY0473048	193	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	688.48		
10/28/2021	GL_JOURNAL	PAY0473405	254	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
11/24/2021	GL_JOURNAL	PAY0475232	256	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
12/29/2021	GL_JOURNAL	PAY0476618	259	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
01/14/2022	GL_JOURNAL	ENP0477344	390	PYE	01/14/2022/GL Encumbrance Process/115483 ;Salary f				0.00	0.00	0.00	53,701.34	0.00		
Number of Transactions 9					Totals				-14,918.66	92,484.00	0.00	53,701.34	53,701.32		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	1162	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr															
12/08/2021	GL_BD_JRNL	0000475893	61		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	346	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	173.36		
Number of Transactions 2					Totals				-173.36	0.00	0.00	0.00	173.36		
Number of Transactions 11				Account	Totals 1000s				-15,092.02	92,484.00	0.00	53,701.34	53,874.68		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	3101	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8667		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,723.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,456.13		

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							
0121	00035	00	3101	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
08/26/2021	GL_JOURNAL	PAY0470429	5558	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,456.13
09/30/2021	GL_JOURNAL	PAY0471927	8288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,514.38
10/21/2021	GL_JOURNAL	PAY0473048	6952	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	0.00	116.49
10/28/2021	GL_JOURNAL	PAY0473405	8044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,514.38
11/24/2021	GL_JOURNAL	PAY0475232	8275	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,514.38
12/29/2021	GL_JOURNAL	PAY0476618	8479	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	1,514.38
01/14/2022	GL_JOURNAL	ENP0477344	6542	PYE	01/14/2022/GL Encumbrance Process/115483 ;STRS for				0.00	0.00	0.00	9,086.27	0.00	0.00	0.00
Number of Transactions 9					Totals				-3,449.54	14,723.00	0.00	9,086.27	9,086.27		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	3301	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	8668		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,341.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7803	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	124.79
08/26/2021	GL_JOURNAL	PAY0470429	9826	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	124.78
09/30/2021	GL_JOURNAL	PAY0471927	13822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	129.94
10/21/2021	GL_JOURNAL	PAY0473048	12180	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	0.00	9.98
10/28/2021	GL_JOURNAL	PAY0473405	13512	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	130.23
11/24/2021	GL_JOURNAL	PAY0475232	13855	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	129.93
12/08/2021	GL_JOURNAL	PAY0475886	3463	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	14199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	129.93
01/14/2022	GL_JOURNAL	ENP0477344	11228	PYE	01/14/2022/GL Encumbrance Process/115483 ;FMED for				0.00	0.00	0.00	778.67	0.00	0.00	0.00
Number of Transactions 10					Totals				-219.76	1,341.00	0.00	778.67	782.09		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	3421	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8669		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19307	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19797	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	9.60
01/14/2022	GL_JOURNAL	ENP0477344	16005	PYE	01/14/2022/GL Encumbrance Process/115483 ;VISION f				0.00	0.00	0.00	57.60	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							
0121	00035	00	3421	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert															
Number of Transactions 6					Totals				0.00	96.00	0.00	57.60	38.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	3441	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8670		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23893	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	23598	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	24117	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	24667	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	20381	PYE	01/14/2022/GL Encumbrance Process/115483 ;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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	3461	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8671		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	27908	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	27882	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	28431	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	29025	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	24748	PYE	01/14/2022/GL Encumbrance Process/115483 ;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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	3501	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8672		07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11257	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.30			
08/26/2021	GL_JOURNAL	PAY0470429	14294	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.31			
09/30/2021	GL_JOURNAL	PAY0471927	32162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	134.53			

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							
0121	00035	00	3501	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif															
10/21/2021	GL_JOURNAL	PAY0473048	17684	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.44
10/28/2021	GL_JOURNAL	PAY0473405	32329	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	44.75
11/24/2021	GL_JOURNAL	PAY0475232	32925	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	44.75
12/08/2021	GL_JOURNAL	PAY0475886	5412	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.87
12/29/2021	GL_JOURNAL	PAY0476618	33566	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	44.75
01/14/2022	GL_JOURNAL	ENP0477344	29146	PYE	01/14/2022/GL Encumbrance Process/115483 ;UNEMP fo			0.00	0.00	268.51	0.00
Number of Transactions 10					Totals		-504.21	46.00	0.00	268.51	281.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	3601	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8673		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,210.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	508	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	516	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	982	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	247.03
11/08/2021	GL_JOURNAL	PWC0474182	11252	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.00
11/08/2021	GL_JOURNAL	PWC0474182	11253	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	1006	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	1007	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	868	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	247.03
01/14/2022	GL_JOURNAL	ENP0477344	33961	PYE	01/14/2022/GL Encumbrance Process/115483 ;WKRCMP f			0.00	0.00	1,482.16	0.00
Number of Transactions 10					Totals		-759.12	2,210.00	0.00	1,482.16	1,486.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	3701	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8674		07/01/2021/Load 2021-22 Board-Approved Original Bu			125.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2129	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	3927	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	9658	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.08
11/08/2021	GL_JOURNAL	PRM0474180	12815	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	12816	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	12.08
12/08/2021	GL_JOURNAL	PRM0475905	541	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	12.08

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							
0121	00035	00	3701	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert															
01/06/2022	GL_JOURNAL	PRM0476892	549	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.72
01/14/2022	GL_JOURNAL	ENP0477344	38776	PYE	01/14/2022/GL Encumbrance Process/115483 ;RM01 for				0.00	0.00	70.35	0.00
Number of Transactions 9					Totals				-17.48	125.00	0.00	70.35	72.13		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00035	00	3985	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8675		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.11
10/28/2021	GL_JOURNAL	PAY0473405	38166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	16.11
11/24/2021	GL_JOURNAL	PAY0475232	38908	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	16.11
12/29/2021	GL_JOURNAL	PAY0476618	39713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	16.11
01/14/2022	GL_JOURNAL	ENP0477344	43354	PYE	01/14/2022/GL Encumbrance Process/115483 ;LIFE for				0.00	0.00	80.55	0.00
Number of Transactions 6					Totals				-5.99	139.00	0.00	80.55	64.44		
Number of Transactions 72					Account	Totals 3000s			-6,741.10	37,991.00	0.00	23,089.71	21,642.39		
Number of Transactions 83					Resource	Totals 00035			-21,833.12	130,475.00	0.00	76,791.05	75,517.07		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00098	00	2101	1130	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	647		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6094	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	2,178.00
09/15/2021	GL_JOURNAL	SAL0471276	6094	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-2,178.00
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							
0121	00098	00	2104	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															

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						
0121	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	648		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6095	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	6096	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6095	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	6096	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,980.00
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						
0121	00098	00	2404	3110	0000	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 2404 - Guidance/Attendance Asst										
09/15/2021	GL_BD_JRNL	0000471297	649		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6097	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	680.63
09/15/2021	GL_JOURNAL	SAL0471276	6097	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-680.63
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						
0121	00098	00	2404	3110	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 2404 - Guidance/Attendance Asst										
09/15/2021	GL_BD_JRNL	0000471297	650		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6098	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	340.31
09/15/2021	GL_JOURNAL	SAL0471276	6098	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-340.31
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						
0121	00098	00	2404	3110	0000	01000	3401	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 2404 - Guidance/Attendance Asst										
09/15/2021	GL_BD_JRNL	0000471297	651		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6099	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	340.31
09/15/2021	GL_JOURNAL	SAL0471276	6099	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-340.31

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							
0121	00098	00	2404	3110	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 2404 - Guidance/Attendance Asst											
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							
0121	00098	00	2404	3130	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	652		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6100	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,361.25
09/15/2021	GL_JOURNAL	SAL0471276	6100	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,361.25
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions 20				Account	Totals 2000s				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00098	00	3302	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	653		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8240	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	170.40
09/15/2021	GL_JOURNAL	SAL0471276	8241	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8240	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-170.40
09/15/2021	GL_JOURNAL	SAL0471276	8241	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-151.47
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							
0121	00098	00	3302	1130	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	654		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8239	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	166.62
09/15/2021	GL_JOURNAL	SAL0471276	8239	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-166.62

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00098	00	3302	1130	5770	01000	4262	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00098	00	3302	3110	0000	01000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	655		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8242	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	52.07		
09/15/2021	GL_JOURNAL	SAL0471276	8242	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-52.07		
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							
0121	00098	00	3302	3110	0000	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	656		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8243	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	26.03		
09/15/2021	GL_JOURNAL	SAL0471276	8243	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-26.03		
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							
0121	00098	00	3302	3110	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	657		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8244	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	26.03		
09/15/2021	GL_JOURNAL	SAL0471276	8244	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-26.03		
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							
0121	00098	00	3302	3130	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00098	00	3302	3130	0000	01000	3401	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	658		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8245	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	104.14
09/15/2021	GL_JOURNAL	SAL0471276	8245	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-104.14
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						
0121	00098	00	3502	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	659		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10385	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1.11
09/15/2021	GL_JOURNAL	SAL0471276	10386	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10385	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1.11
09/15/2021	GL_JOURNAL	SAL0471276	10386	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.99
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						
0121	00098	00	3502	1130	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	660		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10384	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1.09
09/15/2021	GL_JOURNAL	SAL0471276	10384	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1.09
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						
0121	00098	00	3502	3110	0000	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	661		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10387	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.34
09/15/2021	GL_JOURNAL	SAL0471276	10387	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.34

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00098	00	3502	3110	0000	01000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd											
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							
0121	00098	00	3502	3110	0000	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	662		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10388	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.17		
09/15/2021	GL_JOURNAL	SAL0471276	10388	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-0.17		
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							
0121	00098	00	3502	3110	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	663		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10389	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.17		
09/15/2021	GL_JOURNAL	SAL0471276	10389	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-0.17		
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							
0121	00098	00	3502	3130	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	664		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10390	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	0.68		
09/15/2021	GL_JOURNAL	SAL0471276	10390	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-0.68		
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							
0121	00098	00	3602	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg				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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	665		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12529	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	61.48
09/15/2021	GL_JOURNAL	SAL0471276	12530	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12529	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-61.48
09/15/2021	GL_JOURNAL	SAL0471276	12530	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-54.65
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						
0121	00098	00	3602	1130	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	666		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12528	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12528	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-60.11
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						
0121	00098	00	3602	3110	0000	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	667		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12531	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	18.79
09/15/2021	GL_JOURNAL	SAL0471276	12531	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-18.79
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						
0121	00098	00	3602	3110	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	668		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12532	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	9.39
09/15/2021	GL_JOURNAL	SAL0471276	12532	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-9.39

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							
0121	00098	00	3602	3110	0000	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3602 - Worker Compensation Classified												
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							
0121	00098	00	3602	3110	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	669		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12533	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	9.39		
09/15/2021	GL_JOURNAL	SAL0471276	12533	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-9.39		
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							
0121	00098	00	3602	3130	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	670		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12534	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	37.57		
09/15/2021	GL_JOURNAL	SAL0471276	12534	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-37.57		
Number of Transactions 3				Totals					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 60			Account	Totals 3000s					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 80			Resource	Totals 00098					0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	06100	00	1157	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income			Account 1157 - Classroom Teacher Hrly												
11/24/2021	GL_BD_JRNL	0000475256	290		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1408	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,554.33		
12/29/2021	GL_JOURNAL	PAY0476618	1413	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	157.40		

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	06100	00	1157	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly															
Number of Transactions 3					Totals				-1,711.73	0.00	0.00	0.00	1,711.73
Number of Transactions 3				Account	Totals 1000s				-1,711.73	0.00	0.00	0.00	1,711.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	06100	00	3101	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions															
11/24/2021	GL_BD_JRNL	0000475256	291		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	262.99
12/29/2021	GL_JOURNAL	PAY0476618	8475	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	26.63
Number of Transactions 3					Totals				-289.62	0.00	0.00	0.00	289.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	06100	00	3301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated															
11/24/2021	GL_BD_JRNL	0000475256	292		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	22.55
12/29/2021	GL_JOURNAL	PAY0476618	14194	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.29
Number of Transactions 3					Totals				-24.84	0.00	0.00	0.00	24.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	06100	00	3501	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif															
11/24/2021	GL_BD_JRNL	0000475256	293		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	7.78
12/29/2021	GL_JOURNAL	PAY0476618	33561	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.79
Number of Transactions 3					Totals				-8.57	0.00	0.00	0.00	8.57

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							
0121	06100	00	3601	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif															
12/08/2021	GL_BD_JRNL	0000475909	31		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1008	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	42.90
01/06/2022	GL_JOURNAL	PWC0476893	869	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.34
Number of Transactions 3					Totals				-47.24	0.00	0.00	0.00	47.24
Number of Transactions 12				Account	Totals 3000s				-370.27	0.00	0.00	0.00	370.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/16/2021	GL_BD_JRNL	CO00474747	40		11/08/2021/Transfer of appropriations of allocatin				7,152.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1710	ALBERTSONS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	62.43
Number of Transactions 2					Totals				7,089.57	7,152.00	0.00	0.00	62.43
Number of Transactions 2				Account	Totals 4000s				7,089.57	7,152.00	0.00	0.00	62.43
Number of Transactions 17				Resource	Totals 06100				5,007.57	7,152.00	0.00	0.00	2,144.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	1157	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	1463		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	1192	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1464		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,800.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	1192	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 1					Totals				6,800.00	6,800.00	0.00	0.00	0.00
Number of Transactions 2					Account Totals 1000s				8,800.00	8,800.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	2101	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1072		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,761.00	0.00	0.00	0.00	
11/17/2021	GL_BD_JRNL	0000474819	1		11/17/2021/Transfer of appropriation for lcff 0980				-12,761.00	0.00	0.00	0.00	
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	2104	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 2104 - Special Ed Technician Clsrm															
09/16/2021	GL_BD_JRNL	0000471399	367		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,675.18	
10/28/2021	GL_JOURNAL	PAY0473405	3975	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,471.44	
11/17/2021	GL_BD_JRNL	0000474819	2		11/17/2021/Transfer of appropriation for lcff 0980				12,761.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4118	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,471.44	
12/29/2021	GL_JOURNAL	PAY0476618	4252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,131.87	
01/14/2022	GL_JOURNAL	ENP0477344	2724	PYE	01/14/2022/GL Encumbrance Process/179418 ;Salary f				0.00	0.00	8,828.66	0.00	
Number of Transactions 7					Totals				-1,817.59	12,761.00	0.00	8,828.66	5,749.93
Number of Transactions 9					Account Totals 2000s				-1,817.59	12,761.00	0.00	8,828.66	5,749.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	3101	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8676		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,401.00	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							
0121	09800	00	3101	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
Number of Transactions 1					Totals				1,401.00	1,401.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	3202	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8677		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,935.00	0.00	0.00	0.00			
Number of Transactions 1					Totals				2,935.00	2,935.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	3301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	8678		07/01/2021/Load 2021-22 Board-Approved Original Bu				128.00	0.00	0.00	0.00			
Number of Transactions 1					Totals				128.00	128.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	3302	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8679		07/01/2021/Load 2021-22 Board-Approved Original Bu				976.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	128.16			
10/28/2021	GL_JOURNAL	PAY0473405	16535	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	112.56			
11/24/2021	GL_JOURNAL	PAY0475232	16970	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	112.57			
12/29/2021	GL_JOURNAL	PAY0476618	17408	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	86.59			
01/14/2022	GL_JOURNAL	ENP0477344	13584	PYE	01/14/2022/GL Encumbrance Process/179418 ;OASDI fo				0.00	0.00	675.40	0.00			
Number of Transactions 6					Totals				-139.28	976.00	0.00	675.40	439.88		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	3501	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8680		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	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							
0121	09800	00	3501	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
Number of Transactions 1					Totals				4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	3502	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8681		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.38
10/28/2021	GL_JOURNAL	PAY0473405	35358	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.36
11/24/2021	GL_JOURNAL	PAY0475232	36046	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7.35
12/29/2021	GL_JOURNAL	PAY0476618	36779	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.66
01/14/2022	GL_JOURNAL	ENP0477344	31504	PYE	01/14/2022/GL Encumbrance Process/179418 ;UNEMP fo				0.00	0.00	44.14	0.00
Number of Transactions 6					Totals				-66.89	6.00	0.00	44.14	28.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	3601	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8682		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	3602	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8683		07/01/2021/Load 2021-22 Board-Approved Original Bu				305.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5591	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	46.23
11/08/2021	GL_JOURNAL	PWC0474182	27886	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	40.61
12/08/2021	GL_JOURNAL	PWC0475908	5859	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	40.61
01/06/2022	GL_JOURNAL	PWC0476893	5154	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	31.24
01/14/2022	GL_JOURNAL	ENP0477344	36319	PYE	01/14/2022/GL Encumbrance Process/179418 ;WKRCMP f				0.00	0.00	243.67	0.00
Number of Transactions 6					Totals				-97.36	305.00	0.00	243.67	158.69

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	3702	1130	5770	01000	4262	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8684		07/01/2021/Load 2021-22 Board-Approved Original Bu			34.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3431	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.52
11/08/2021	GL_JOURNAL	PRM0474180	8580	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	3.97
12/08/2021	GL_JOURNAL	PRM0475905	3207	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.97
01/06/2022	GL_JOURNAL	PRM0476892	3111	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.73
01/14/2022	GL_JOURNAL	ENP0477344	41114	PYE	01/14/2022/GL Encumbrance Process/179418 ;RM05 for			0.00	0.00	21.28	0.00
Number of Transactions 6					Totals		-2.47	34.00	0.00	21.28	15.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	3995	1130	5770	01000	4262	2022						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8685		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
Number of Transactions 1					Totals		19.00	19.00	0.00	0.00	0.00
Number of Transactions 30				Account	Totals 3000s		4,391.00	6,018.00	0.00	984.49	642.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	813		07/01/2021/Load 2022 Preliminary 25% Budget for ac			800.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	729		07/01/2021/Remove 2022 Preliminary 25% Budget for			-800.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	817		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,200.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383021	6	No REQ.	STAPLES DC-001/Crayola Washable Paint 16 oz Brown			0.00	0.00	61.93	0.00
07/13/2021	PO_POENC	0000383021	7	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	45.90	0.00
07/13/2021	PO_POENC	0000383021	9	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera			0.00	0.00	76.21	0.00
07/13/2021	PO_POENC	0000383021	10	No REQ.	STAPLES DC-001/Charles Leonard Brush Set with Flat			0.00	0.00	215.28	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1139	PRINTER CA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	309.54
11/09/2021	GL_JOURNAL	PCD0474280	1140	PRINTER CA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	309.54
11/09/2021	GL_JOURNAL	PCD0474280	1141	PRINTER CA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	107.48
11/09/2021	GL_JOURNAL	UTX0474291	49	PRINTER CA	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021			0.00	0.00	0.00	0.72
11/09/2021	GL_JOURNAL	UTX0474291	50	PRINTER CA	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021			0.00	0.00	0.00	0.72
11/09/2021	GL_JOURNAL	UTX0474291	51	PRINTER CA	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021			0.00	0.00	0.00	0.25

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							
0121	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
12/09/2021	GL_JOURNAL	UTX0476002	27	PRINTER CA	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th				0.00	0.00	0.00	0.00	0.00	0.00	0.38
12/10/2021	GL_JOURNAL	PCD0476090	960	PRINTER CA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	0.00	0.00	0.00	164.76
01/12/2022	GL_JOURNAL	PCD0477159	1742	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	0.00	0.00	0.00	93.69
01/12/2022	GL_JOURNAL	PCD0477159	1792	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	0.00	0.00	0.00	26.34
01/13/2022	REQ_PREENC	REQ478747	1		Meredith Digital Inc/175281/Black Inkjet Cartridge				0.00	18.99	0.00	0.00	0.00	18.99	0.00
01/13/2022	REQ_PREENC	REQ478747	2		Meredith Digital Inc/175281/F280x-MD HEWLETT PACKA				0.00	92.00	0.00	0.00	0.00	92.00	0.00
Number of Transactions 19					Totals				1,676.27	3,200.00	110.99	399.32	1,013.42		
Number of Transactions 19				Account	Totals 4000s				1,676.27	3,200.00	110.99	399.32	1,013.42		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/28/2021	GL_BD_JRNL	PRE0465180	814		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	730		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	818		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475485	1		Learning A-Z/175281/Learning A-Z Raz-Plus.com Clas				0.00	5,510.00	0.00	0.00	0.00	5,510.00	0.00
11/10/2021	PO_POENC	0000390055	1	RREQ475485	LEARNING A-002/Learning A-Z Raz-Plus.com Classroom				0.00	0.00	5,510.00	0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390055	1	RREQ475485	LEARNING A-002/Learning A-Z Raz-Plus.com Classroom				0.00	0.00	5,510.00	0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390055	1	RREQ475485	LEARNING A-002/Learning A-Z Raz-Plus.com Classroom				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390055	1	RREQ475485	LEARNING A-002/Learning A-Z Raz-Plus.com Classroom				0.00	0.00	-5,510.00	0.00	0.00	0.00	0.00
11/10/2021	PO_POENC	0000390055	1	RREQ475485	LEARNING A-002/Learning A-Z Raz-Plus.com Classroom				0.00	-5,510.00	0.00	0.00	0.00	-5,510.00	0.00
11/16/2021	AP_VOUCHER	01210988	1	P0000390055	LEARNING A-002/Learning A-Z Raz-Plus.com Clas				0.00	0.00	0.00	5,510.00	0.00	0.00	5,510.00
11/16/2021	AP_VOUCHER	01210988	1	P0000390055	LEARNING A-002/Learning A-Z Raz-Plus.com Clas				0.00	0.00	-5,510.00	0.00	0.00	0.00	0.00
Number of Transactions 11					Totals				490.00	6,000.00	0.00	0.00	5,510.00		
Number of Transactions 11				Account	Totals 5000s				490.00	6,000.00	0.00	0.00	5,510.00		
Number of Transactions 71				Resource	Totals 09800				13,539.68	36,779.00	110.99	10,212.47	12,915.86		

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	1192	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1466		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,600.00	0.00	0.00	0.00
Number of Transactions 1					Totals				5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	1465		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,756.00	0.00	0.00	0.00
Number of Transactions 1					Totals				8,756.00	8,756.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 1000s				14,356.00	14,356.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	2404	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	1073		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,129.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	200.80
09/30/2021	GL_JOURNAL	PAY0471927	6646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	904.93
10/21/2021	GL_JOURNAL	PAY0473048	5581	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.03
10/28/2021	GL_JOURNAL	PAY0473405	6578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	904.93
11/24/2021	GL_JOURNAL	PAY0475232	6796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	904.93
12/29/2021	GL_JOURNAL	PAY0476618	6962	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	779.63
01/14/2022	GL_JOURNAL	ENP0477344	5009	PYE	01/14/2022/GL Encumbrance Process/119503 ;Salary f				0.00	0.00	5,429.58	0.00
Number of Transactions 8					Totals				-1,003.83	8,129.00	0.00	5,429.58	3,703.25		
Number of Transactions 8				Account	Totals 2000s				-1,003.83	8,129.00	0.00	5,429.58	3,703.25		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3101	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	8686		07/01/2021/Load 2021-22 Board-Approved Original Bu			892.00	0.00	0.00	0.00
Number of Transactions 1					Totals			892.00	892.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3101	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8687		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,394.00	0.00	0.00	0.00
Number of Transactions 1					Totals			1,394.00	1,394.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	8688		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,870.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	46.00
09/30/2021	GL_JOURNAL	PAY0471927	11227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	207.32
10/21/2021	GL_JOURNAL	PAY0473048	9538	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.84
10/28/2021	GL_JOURNAL	PAY0473405	10951	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	207.32
11/24/2021	GL_JOURNAL	PAY0475232	11263	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	207.32
12/29/2021	GL_JOURNAL	PAY0476618	11558	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	178.61
01/14/2022	GL_JOURNAL	ENP0477344	8815	PYE	01/14/2022/GL Encumbrance Process/119503 ;PERS_A f			0.00	0.00	1,243.92	0.00
Number of Transactions 8					Totals			-222.33	1,870.00	0.00	1,243.92	848.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	8689		07/01/2021/Load 2021-22 Board-Approved Original Bu			81.00	0.00	0.00	0.00
Number of Transactions 1					Totals			81.00	81.00	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						
0121	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8690		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00
Number of Transactions 1					Totals			127.00	127.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3302	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8691		07/01/2021/Load 2021-22 Board-Approved Original Bu			622.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	15.36
09/30/2021	GL_JOURNAL	PAY0471927	16917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	69.97
10/21/2021	GL_JOURNAL	PAY0473048	14764	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	16522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	72.48
11/24/2021	GL_JOURNAL	PAY0475232	16956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	70.33
12/29/2021	GL_JOURNAL	PAY0476618	17394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	60.75
01/14/2022	GL_JOURNAL	ENP0477344	13601	PYE	01/14/2022/GL Encumbrance Process/119503 ;OASDI fo			0.00	0.00	415.36	0.00
Number of Transactions 8					Totals			-82.87	622.00	0.00	415.36	289.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8692		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00
Number of Transactions 1					Totals			16.00	16.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3431	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8693		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	21460	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	21973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	22494	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.40
01/14/2022	GL_JOURNAL	ENP0477344	18065	PYE	01/14/2022/GL Encumbrance Process/119503 ;VISION f			0.00	0.00	14.40	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							
0121	30100	00	3431	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd															
Number of Transactions 6					Totals				0.00	24.00	0.00	14.40	9.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3441	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8694		07/01/2021/Load 2021-22 Board-Approved Original Bu				140.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				140.00	140.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3451	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8695		07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	22.80		
10/28/2021	GL_JOURNAL	PAY0473405	25750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	22.80		
11/24/2021	GL_JOURNAL	PAY0475232	26293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	22.80		
12/29/2021	GL_JOURNAL	PAY0476618	26858	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	22.80		
01/14/2022	GL_JOURNAL	ENP0477344	22441	PYE	01/14/2022/GL Encumbrance Process/119503 ;DENTAL f				0.00	0.00	0.00	124.20	0.00		
Number of Transactions 6					Totals				-5.40	210.00	0.00	124.20	91.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3461	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8696		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,079.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				3,079.00	3,079.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3471	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8697		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,618.00	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							
0121	30100	00	3471	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd															
09/30/2021	GL_JOURNAL	PAY0471927	29875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	421.50
10/28/2021	GL_JOURNAL	PAY0473405	30019	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	421.50
11/24/2021	GL_JOURNAL	PAY0475232	30595	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	421.50
12/29/2021	GL_JOURNAL	PAY0476618	31205	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	421.50
01/14/2022	GL_JOURNAL	ENP0477344	26797	PYE	01/14/2022/GL Encumbrance Process/119503 ;MEDICA f			0.00	0.00	2,692.20	0.00
Number of Transactions 6					Totals	239.80	4,618.00	0.00	2,692.20	1,686.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3501	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8698		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3501	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8699		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00
Number of Transactions 1					Totals	4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3502	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8700		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16328	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	35261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.27
10/21/2021	GL_JOURNAL	PAY0473048	20255	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	35345	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.52
11/24/2021	GL_JOURNAL	PAY0475232	36032	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.52
12/29/2021	GL_JOURNAL	PAY0476618	36765	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.90
01/14/2022	GL_JOURNAL	ENP0477344	31521	PYE	01/14/2022/GL Encumbrance Process/119503 ;UNEMP fo			0.00	0.00	27.15	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3502	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 8					Totals				-43.50	4.00	0.00	27.15	20.35		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3601	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8701		07/01/2021/Load 2021-22 Board-Approved Original Bu				134.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				134.00	134.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3601	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	8702		07/01/2021/Load 2021-22 Board-Approved Original Bu				209.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals				209.00	209.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3602	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8703		07/01/2021/Load 2021-22 Board-Approved Original Bu				194.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3222	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	5.54		
10/08/2021	GL_JOURNAL	PWC0472326	5592	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	24.98		
11/08/2021	GL_JOURNAL	PWC0474182	27887	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.22		
11/08/2021	GL_JOURNAL	PWC0474182	27888	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	24.98		
12/08/2021	GL_JOURNAL	PWC0475908	5860	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	24.98		
01/06/2022	GL_JOURNAL	PWC0476893	5155	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	21.52		
01/14/2022	GL_JOURNAL	ENP0477344	36336	PYE	01/14/2022/GL Encumbrance Process/119503 ;WKRCMP f				0.00	0.00	0.00	149.86	0.00		
Number of Transactions 8					Totals				-58.08	194.00	0.00	149.86	102.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	3701	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3701	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8704		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
Number of Transactions 1					Totals			12.00	12.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3702	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8705		07/01/2021/Load 2021-22 Board-Approved Original Bu			22.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5884	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.54
10/08/2021	GL_JOURNAL	PRM0472330	3432	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.44
11/08/2021	GL_JOURNAL	PRM0474180	8581	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.44
11/08/2021	GL_JOURNAL	PRM0474180	8582	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	3208	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.44
01/06/2022	GL_JOURNAL	PRM0476892	3112	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.88
01/14/2022	GL_JOURNAL	ENP0477344	41131	PYE	01/14/2022/GL Encumbrance Process/119503 ;RM05 for			0.00	0.00	13.09	0.00
Number of Transactions 8					Totals			-0.85	22.00	0.00	13.09	9.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3985	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8706		07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00
Number of Transactions 1					Totals			13.00	13.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3995	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8707		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.30
10/28/2021	GL_JOURNAL	PAY0473405	40379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.30
11/24/2021	GL_JOURNAL	PAY0475232	41142	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.30
12/29/2021	GL_JOURNAL	PAY0476618	41965	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.30
01/14/2022	GL_JOURNAL	ENP0477344	45486	PYE	01/14/2022/GL Encumbrance Process/119503 ;LIFE for			0.00	0.00	8.14	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							
0121	30100	00	3995	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
Number of Transactions 6					Totals				-1.34	12.00	0.00	8.14	5.20
Number of Transactions 77				Account	Totals 3000s				5,929.43	13,680.00	0.00	4,688.32	3,062.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	815		07/01/2021/Load 2022 Preliminary 25% Budget for ac				657.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	731		07/01/2021/Remove 2022 Preliminary 25% Budget for				-657.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	819		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,628.00	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	1		Staples Contract & Commercial Inc/143864/Staples D				0.00	74.99	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	2		Staples Contract & Commercial Inc/143864/Swingline				0.00	121.20	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	3		Staples Contract & Commercial Inc/143864/Crayola W				0.00	76.80	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	4		Staples Contract & Commercial Inc/143864/Crayola A				0.00	26.45	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	5		Staples Contract & Commercial Inc/143864/Duracell				0.00	35.30	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	6		Staples Contract & Commercial Inc/143864/Union & S				0.00	112.25	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	7		Staples Contract & Commercial Inc/143864/Decorol F				0.00	165.99	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	8		Staples Contract & Commercial Inc/143864/Roaring S				0.00	172.80	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac				0.00	-74.99	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac				0.00	0.00	-80.80	0.00	0.00
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac				0.00	0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac				0.00	0.00	80.80	0.00	0.00
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac				0.00	0.00	80.80	0.00	0.00
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	130.59	0.00	0.00
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-186.19	0.00	0.00
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	186.19	0.00	0.00
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	186.19	0.00	0.00
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll				0.00	-165.99	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll				0.00	0.00	-178.85	0.00	0.00
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll				0.00	0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll				0.00	0.00	178.85	0.00	0.00
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll				0.00	0.00	178.85	0.00	0.00
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-172.80	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							
0121	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	38.04	0.00
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock			0.00	-112.25	0.00	0.00
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock			0.00	0.00	-120.95	0.00
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock			0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock			0.00	0.00	120.95	0.00
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock			0.00	0.00	120.95	0.00
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	28.50	0.00
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	28.50	0.00
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	38.04	0.00
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-35.30	0.00	0.00
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	-38.04	0.00
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	82.75	0.00
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	82.75	0.00
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	-26.45	0.00	0.00
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	-28.50	0.00
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	-121.20	0.00	0.00
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	-130.59	0.00
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	130.59	0.00
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-76.80	0.00	0.00
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	-82.75	0.00
08/28/2021	AP_VOUCHER	01199316	4	P0000386179	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00	-28.50	0.00
08/28/2021	AP_VOUCHER	01199316	4	P0000386179	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00	0.00	28.50
08/28/2021	AP_VOUCHER	01199329	1	P0000386179	STAPLES DC-001/Staples Desktop Tape Dispenser			0.00	0.00	-80.80	0.00
08/28/2021	AP_VOUCHER	01199329	1	P0000386179	STAPLES DC-001/Staples Desktop Tape Dispenser			0.00	0.00	0.00	80.80
08/28/2021	AP_VOUCHER	01199329	2	P0000386179	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00	-130.59	0.00
08/28/2021	AP_VOUCHER	01199329	2	P0000386179	STAPLES DC-001/Swingline Desktop Stapler 20			0.00	0.00	0.00	130.59
08/28/2021	AP_VOUCHER	01199329	3	P0000386179	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	-82.75	0.00
08/28/2021	AP_VOUCHER	01199329	3	P0000386179	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	0.00	82.75
08/28/2021	AP_VOUCHER	01199329	8	P0000386179	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	0.00	186.20
08/28/2021	AP_VOUCHER	01199329	8	P0000386179	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	-186.19	0.00
08/28/2021	AP_VOUCHER	01199329	5	P0000386179	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	-38.04	0.00
08/28/2021	AP_VOUCHER	01199329	5	P0000386179	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	0.00	38.04
08/28/2021	AP_VOUCHER	01199329	6	P0000386179	STAPLES DC-001/Union & Scale Essentials Wall			0.00	0.00	-120.95	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							
0121	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/28/2021	AP_VOUCHER	01199329	6	P0000386179	STAPLES DC-001/Union & Scale Essentials Wall			0.00		0.00		0.00		120.95
08/28/2021	AP_VOUCHER	01199329	7	P0000386179	STAPLES DC-001/Decorol Flame Retardant Paper			0.00		0.00		-178.85		0.00
08/28/2021	AP_VOUCHER	01199329	7	P0000386179	STAPLES DC-001/Decorol Flame Retardant Paper			0.00		0.00		0.00		178.85
09/02/2021	REQ_PREENC	REQ470471	1		Staples Contract & Commercial Inc/175281/TRU RED 1			0.00		165.60		0.00		0.00
09/02/2021	REQ_PREENC	REQ470471	2		Staples Contract & Commercial Inc/175281/Post-it S			0.00		122.00		0.00		0.00
09/02/2021	REQ_PREENC	REQ470471	3		Staples Contract & Commercial Inc/175281/Staples D			0.00		172.40		0.00		0.00
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00		-165.60		0.00		0.00
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00		0.00		-178.43		0.00
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00		0.00		0.00		0.00
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00		0.00		178.43		0.00
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00		0.00		178.43		0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00		-122.00		0.00		0.00
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee			0.00		0.00		185.76		0.00
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee			0.00		0.00		185.76		0.00
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee			0.00		-172.40		0.00		0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00		0.00		-131.46		0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00		0.00		0.00		0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00		0.00		131.46		0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00		0.00		131.46		0.00
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee			0.00		0.00		-185.76		0.00
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee			0.00		0.00		0.00		0.00
09/04/2021	AP_VOUCHER	01200317	1	P0000386619	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00		0.00		-178.43		0.00
09/04/2021	AP_VOUCHER	01200317	1	P0000386619	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00		0.00		0.00		178.43
09/04/2021	AP_VOUCHER	01200317	2	P0000386619	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00		0.00		-131.46		0.00
09/04/2021	AP_VOUCHER	01200317	2	P0000386619	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00		0.00		0.00		131.46
09/04/2021	AP_VOUCHER	01200317	3	P0000386619	STAPLES DC-001/Staples Dry Erase Easel Silve			0.00		0.00		-185.76		0.00
09/04/2021	AP_VOUCHER	01200317	3	P0000386619	STAPLES DC-001/Staples Dry Erase Easel Silve			0.00		0.00		0.00		185.76
09/07/2021	REQ_PREENC	REQ470610	1		Staples Contract & Commercial Inc/175281/Scotch Bo			0.00		25.49		0.00		0.00
09/07/2021	REQ_PREENC	REQ470610	2		Staples Contract & Commercial Inc/175281/Scotch Lo			0.00		15.58		0.00		0.00
09/07/2021	REQ_PREENC	REQ470610	3		Staples Contract & Commercial Inc/175281/Stanley P			0.00		21.99		0.00		0.00
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (			0.00		-25.49		0.00		0.00
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (			0.00		0.00		-27.47		0.00
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (			0.00		0.00		-0.01		0.00
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (			0.00		0.00		27.47		0.00
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (			0.00		0.00		27.47		0.00
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing			0.00		-15.58		0.00		0.00
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure			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							
0121	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	0.00	23.69	0.00
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	0.00	23.69	0.00
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	-16.79	0.00
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	16.79	0.00
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	16.79	0.00
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	-21.99	0.00	0.00
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	0.00	-23.69	0.00
09/09/2021	AP_VOUCHER	01200925	1	P0000386725	STAPLES DC-001/Scotch Box Sealing Tape Dispen		0.00	0.00	-27.46	0.00
09/09/2021	AP_VOUCHER	01200925	1	P0000386725	STAPLES DC-001/Scotch Box Sealing Tape Dispen		0.00	0.00	0.00	27.46
09/09/2021	AP_VOUCHER	01200925	2	P0000386725	STAPLES DC-001/Scotch Long Lasting Storage Pa		0.00	0.00	-16.79	0.00
09/09/2021	AP_VOUCHER	01200925	2	P0000386725	STAPLES DC-001/Scotch Long Lasting Storage Pa		0.00	0.00	0.00	16.79
09/13/2021	REQ_PREENC	REQ471123	1		Staples Contract & Commercial Inc/175281/Staples M		0.00	115.20	0.00	0.00
09/13/2021	REQ_PREENC	REQ471123	2		Staples Contract & Commercial Inc/175281/Expo Whit		0.00	93.54	0.00	0.00
09/13/2021	REQ_PREENC	REQ471123	3		Staples Contract & Commercial Inc/175281/Staples D		0.00	24.00	0.00	0.00
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	124.13	0.00
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	124.13	0.00
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-124.13	0.00
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-115.20	0.00	0.00
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	100.79	0.00
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-25.86	0.00
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-24.00	0.00	0.00
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	100.79	0.00
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	-100.79	0.00
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	-93.54	0.00	0.00
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86	0.00
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86	0.00
09/15/2021	AP_VOUCHER	01201839	3	P0000386725	STAPLES DC-001/Stanley Powerlock 25' Tape Mea		0.00	0.00	0.00	23.69
09/15/2021	AP_VOUCHER	01201839	3	P0000386725	STAPLES DC-001/Stanley Powerlock 25' Tape Mea		0.00	0.00	-23.69	0.00
09/15/2021	AP_VOUCHER	01201865	2	P0000387022	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	-100.79	0.00
09/15/2021	AP_VOUCHER	01201865	2	P0000387022	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	0.00	100.79
09/15/2021	AP_VOUCHER	01201865	3	P0000387022	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	25.86
09/15/2021	AP_VOUCHER	01201865	3	P0000387022	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-25.86	0.00
09/15/2021	AP_VOUCHER	01201865	1	P0000387022	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	124.13

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						
0121	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/15/2021	AP_VOUCHER	01201865	1	P0000387022	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	-124.13	0.00
09/16/2021	REQ_PREENC	REQ471376	2		Staples Contract & Commercial Inc/175281/Scotch Co			0.00	18.15	0.00	0.00
09/16/2021	REQ_PREENC	REQ471376	9		Staples Contract & Commercial Inc/175281/Crayola P			0.00	27.49	0.00	0.00
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00	19.56	0.00
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00	19.56	0.00
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00	-19.56	0.00
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	-18.15	0.00	0.00
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4			0.00	0.00	29.62	0.00
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4			0.00	0.00	29.62	0.00
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4			0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4			0.00	0.00	-29.62	0.00
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4			0.00	-27.49	0.00	0.00
09/22/2021	AP_VOUCHER	01203008	2	P0000387487	STAPLES DC-001/Scotch Commercial-Grade Maskin			0.00	0.00	0.00	19.56
09/22/2021	AP_VOUCHER	01203008	2	P0000387487	STAPLES DC-001/Scotch Commercial-Grade Maskin			0.00	0.00	-19.56	0.00
09/23/2021	REQ_PREENC	REQ472125	1		Staples Contract & Commercial Inc/175281/Pacon New			0.00	63.92	0.00	0.00
09/23/2021	REQ_PREENC	REQ472125	2		Staples Contract & Commercial Inc/175281/TRU RED H			0.00	61.62	0.00	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1			0.00	0.00	68.87	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1			0.00	0.00	68.87	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1			0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1			0.00	0.00	-68.87	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1			0.00	-63.92	0.00	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00	66.40	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00	66.40	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00	-66.40	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	-61.62	0.00	0.00
09/25/2021	AP_VOUCHER	01203572	1	P0000387689	STAPLES DC-001/Pacon Newsprint Storybook 11"			0.00	0.00	0.00	68.87
09/25/2021	AP_VOUCHER	01203572	1	P0000387689	STAPLES DC-001/Pacon Newsprint Storybook 11"			0.00	0.00	-68.87	0.00
09/25/2021	AP_VOUCHER	01203572	2	P0000387689	STAPLES DC-001/TRU RED Hanging File Folder 5			0.00	0.00	0.00	66.40
09/25/2021	AP_VOUCHER	01203572	2	P0000387689	STAPLES DC-001/TRU RED Hanging File Folder 5			0.00	0.00	-66.40	0.00
09/30/2021	REQ_PREENC	REQ472611	1		Staples Contract & Commercial Inc/175281/Expo Dry			0.00	68.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472611	2		Staples Contract & Commercial Inc/175281/Paper Mat			0.00	32.49	0.00	0.00
10/02/2021	AP_VOUCHER	01204572	9	P0000387487	STAPLES DC-001/Crayola Project XL Poster Mark			0.00	0.00	0.00	29.62
10/02/2021	AP_VOUCHER	01204572	9	P0000387487	STAPLES DC-001/Crayola Project XL Poster Mark			0.00	0.00	-29.62	0.00
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	73.27	0.00
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	73.27	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	0.00	0.00
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	-73.27	0.00
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-68.00	0.00	0.00
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	35.01	0.00
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	35.01	0.00
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	0.00	0.00
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	-35.01	0.00
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-32.49	0.00	0.00
10/07/2021	AP_VOUCHER	01205326	1	P0000388234	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00	0.00	73.27
10/07/2021	AP_VOUCHER	01205326	1	P0000388234	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00	-73.27	0.00
10/07/2021	AP_VOUCHER	01205326	2	P0000388234	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	0.00	35.01
10/07/2021	AP_VOUCHER	01205326	2	P0000388234	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	-35.01	0.00
10/08/2021	REQ_PREENC	REQ473167	1		Staples Contract & Commercial Inc/175281/Scotch Co			0.00	25.41	0.00	0.00
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	-25.41	0.00	0.00
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00	27.38	0.00
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00	27.38	0.00
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00	0.00	0.00
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00	-27.38	0.00
10/09/2021	AP_VOUCHER	01205812	1	P0000388455	STAPLES DC-001/Scotch Commercial-Grade Maskin			0.00	0.00	0.00	27.38
10/09/2021	AP_VOUCHER	01205812	1	P0000388455	STAPLES DC-001/Scotch Commercial-Grade Maskin			0.00	0.00	-27.38	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1169	BARNES&NOB	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	49.64
12/10/2021	GL_JOURNAL	PCD0476090	1315	BARNES & N	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	-32.94
01/12/2022	GL_JOURNAL	PCD0477159	623	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00	0.00	18.26
Number of Transactions 198					Totals			611.88	2,628.00	0.00	0.00	2,016.12
Number of Transactions 198					Account Totals 4000s			611.88	2,628.00	0.00	0.00	2,016.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	5733	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	816		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	732		07/01/2021/Remove 2022 Preliminary 25% Budget for			-750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	820		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00	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							
0121	30100	00	5733	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 3					Totals				3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 5000s				3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 288				Resource	Totals 30100				22,893.48	41,793.00	0.00	10,117.90	8,781.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30103	00	2151	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly															
06/23/2021 GL_BD_JRNL	ORG0466498	1074			07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				150.00	150.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 2000s				150.00	150.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30103	00	3202	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/23/2021 GL_BD_JRNL	ORG0466501	8708			07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				35.00	35.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30103	00	3302	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/23/2021 GL_BD_JRNL	ORG0466501	8709			07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				11.00	11.00	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							
0121	30103	00	3602	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8710		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00
Number of Transactions 1					Totals			4.00	4.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 3000s			50.00	50.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	817		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	733		07/01/2021/Remove 2022 Preliminary 25% Budget for			-150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	821		07/01/2021/Load 2021-22 Board-Approved Original Bu			600.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1401	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	81.41
12/10/2021	GL_JOURNAL	PCD0476090	1404	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	21.53
Number of Transactions 5					Totals			497.06	600.00	0.00	0.00	102.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	818		07/01/2021/Load 2022 Preliminary 25% Budget for ac			47.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	734		07/01/2021/Remove 2022 Preliminary 25% Budget for			-47.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	822		07/01/2021/Load 2021-22 Board-Approved Original Bu			187.00	0.00	0.00	0.00
Number of Transactions 3					Totals			187.00	187.00	0.00	0.00	0.00
Number of Transactions 8				Account	Totals 4000s			684.06	787.00	0.00	0.00	102.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30103	00	5209	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local															
05/28/2021	GL_BD_JRNL	PRE0465180	819		07/01/2021/Load 2022 Preliminary 25% Budget for ac			223.00	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							
0121	30103	00	5209	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local															
06/23/2021	GL_BD_JRNL	PRE0466494	735		07/01/2021/Remove 2022 Preliminary 25% Budget for				-223.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	823		07/01/2021/Load 2021-22 Board-Approved Original Bu				890.00	0.00	0.00	0.00
Number of Transactions 3					Totals				890.00	890.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 5000s				890.00	890.00	0.00	0.00	0.00
Number of Transactions 15				Resource	Totals 30103				1,774.06	1,877.00	0.00	0.00	102.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	1192	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1468		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	1210	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	1467		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	1		11/17/2021/Transfer of appropriations 0121 Gage mo				-17,512.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	1652	PYE	01/14/2022/GL Encumbrance Process/155052 ;Salary f				0.00	0.00	8,018.18	0.00
Number of Transactions 3					Totals				-8,018.18	0.00	0.00	8,018.18	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	1210	3110	0000	01000	3401	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	0000466534	4584		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	359.90
10/28/2021	GL_JOURNAL	PAY0473405	2473	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	305.05
11/17/2021	GL_BD_JRNL	0000474833	2		11/17/2021/Transfer of appropriations 0121 Gage mo				17,512.00	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							
0121	30106	00	1210	3110	0000	01000	3401	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 1210 - Counselor											
11/24/2021	GL_JOURNAL	PAY0475232	2564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	668.20
12/29/2021	GL_JOURNAL	PAY0476618	2664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	668.20
Number of Transactions 6					Totals			15,510.65	17,512.00	0.00	0.00	2,001.35
Number of Transactions 10				Account	Totals 1000s			8,292.47	18,312.00	0.00	8,018.18	2,001.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	2404	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	1075		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	4594	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	100.40
09/30/2021	GL_JOURNAL	PAY0471927	6647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	452.46
10/21/2021	GL_JOURNAL	PAY0473048	5582	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.01
10/28/2021	GL_JOURNAL	PAY0473405	6579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	452.46
11/24/2021	GL_JOURNAL	PAY0475232	6797	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	452.46
12/29/2021	GL_JOURNAL	PAY0476618	6963	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	389.81
01/14/2022	GL_JOURNAL	ENP0477344	5022	PYE	01/14/2022/GL Encumbrance Process/119503 ;Salary f			0.00	0.00	2,714.79	0.00
Number of Transactions 8					Totals			-502.39	4,064.00	0.00	2,714.79	1,851.60
Number of Transactions 8				Account	Totals 2000s			-502.39	4,064.00	0.00	2,714.79	1,851.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3101	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8711		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00
Number of Transactions 1					Totals			127.00	127.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3101	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3101	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8712		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	3		11/17/2021/Transfer of appropriations 0121 Gage mo				-2,788.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	6778	PYE	01/14/2022/GL Encumbrance Process/155052 ;STRS for				0.00	0.00	1,356.68	0.00
Number of Transactions 3					Totals				-1,356.68	0.00	0.00	1,356.68	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3101	3110	0000	01000	3401	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	4585		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	60.89
10/28/2021	GL_JOURNAL	PAY0473405	8036	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	51.61
11/17/2021	GL_BD_JRNL	0000474833	4		11/17/2021/Transfer of appropriations 0121 Gage mo				2,788.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	113.06
12/29/2021	GL_JOURNAL	PAY0476618	8471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	113.06
Number of Transactions 6					Totals				2,449.38	2,788.00	0.00	0.00	338.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3202	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8713		07/01/2021/Load 2021-22 Board-Approved Original Bu				935.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.00
09/30/2021	GL_JOURNAL	PAY0471927	11228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	103.66
10/21/2021	GL_JOURNAL	PAY0473048	9539	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.92
10/28/2021	GL_JOURNAL	PAY0473405	10952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	103.66
11/24/2021	GL_JOURNAL	PAY0475232	11264	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	103.66
12/29/2021	GL_JOURNAL	PAY0476618	11559	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	89.30
01/14/2022	GL_JOURNAL	ENP0477344	8854	PYE	01/14/2022/GL Encumbrance Process/119503 ;PERS_A f				0.00	0.00	621.96	0.00
Number of Transactions 8					Totals				-111.16	935.00	0.00	621.96	424.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3301 - OASDI Certificated										

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						
0121	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	8714		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
Number of Transactions 1					Totals		12.00	12.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3301	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	8715		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	5		11/17/2021/Transfer of appropriations 0121 Gage mo		-254.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	11465	PYE	01/14/2022/GL Encumbrance Process/155052 ;FMED for		0.00	0.00	116.26	0.00
Number of Transactions 3					Totals		-116.26	0.00	0.00	116.26	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3301	3110	0000	01000	3401	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	4586		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.22
10/28/2021	GL_JOURNAL	PAY0473405	13502	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.42
11/17/2021	GL_BD_JRNL	0000474833	6		11/17/2021/Transfer of appropriations 0121 Gage mo		254.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13845	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.69
12/29/2021	GL_JOURNAL	PAY0476618	14188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.69
Number of Transactions 6					Totals		224.98	254.00	0.00	0.00	29.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3302	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8716		07/01/2021/Load 2021-22 Board-Approved Original Bu		311.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.67
09/30/2021	GL_JOURNAL	PAY0471927	16918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.99
10/21/2021	GL_JOURNAL	PAY0473048	14765	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	16523	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	36.24
11/24/2021	GL_JOURNAL	PAY0475232	16957	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	35.15

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3302	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3302 - OASDI Classified										
12/29/2021	GL_JOURNAL	PAY0476618	17395	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	30.36
01/14/2022	GL_JOURNAL	ENP0477344	13647	PYE	01/14/2022/GL Encumbrance Process/119503 ;OASDI fo				0.00	0.00	207.68	0.00
Number of Transactions 8					Totals		-41.40	311.00	0.00	207.68	144.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3421	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8717		07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	7		11/17/2021/Transfer of appropriations 0121 Gage mo				-32.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	16231	PYE	01/14/2022/GL Encumbrance Process/155052 ;VISION f				0.00	0.00	19.20	0.00
Number of Transactions 3					Totals		-19.20	0.00	0.00	19.20	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3421	3110	0000	01000	3401	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4587		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.60
10/28/2021	GL_JOURNAL	PAY0473405	19301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.60
11/17/2021	GL_BD_JRNL	0000474833	8		11/17/2021/Transfer of appropriations 0121 Gage mo				32.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19791	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.60
12/29/2021	GL_JOURNAL	PAY0476618	20297	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.60
Number of Transactions 6					Totals		25.60	32.00	0.00	0.00	6.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3431	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8718		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.20
10/28/2021	GL_JOURNAL	PAY0473405	21461	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.20
11/24/2021	GL_JOURNAL	PAY0475232	21974	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.20
12/29/2021	GL_JOURNAL	PAY0476618	22495	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.20

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3431	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3431 - Vision Service Plan/Clsfd											
01/14/2022	GL_JOURNAL	ENP0477344	18097	PYE	01/14/2022/GL Encumbrance Process/119503 ;VISION f				0.00	0.00	7.20	0.00
Number of Transactions 6					Totals				0.00	12.00	0.00	7.20	4.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3441	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8719		07/01/2021/Load 2021-22 Board-Approved Original Bu				280.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	9		11/17/2021/Transfer of appropriations 0121 Gage mo				-280.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	20606	PYE	01/14/2022/GL Encumbrance Process/155052 ;DENTAL f				0.00	0.00	165.60	0.00
Number of Transactions 3					Totals				-165.60	0.00	0.00	165.60	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3441	3110	0000	01000	3401	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4588		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.12
10/28/2021	GL_JOURNAL	PAY0473405	23592	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.12
11/17/2021	GL_BD_JRNL	0000474833	10		11/17/2021/Transfer of appropriations 0121 Gage mo				280.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24111	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7.12
12/29/2021	GL_JOURNAL	PAY0476618	24661	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7.12
Number of Transactions 6					Totals				251.52	280.00	0.00	0.00	28.48		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3451	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8720		07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.40
10/28/2021	GL_JOURNAL	PAY0473405	25751	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.40
11/24/2021	GL_JOURNAL	PAY0475232	26294	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.40
12/29/2021	GL_JOURNAL	PAY0476618	26859	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.40
01/14/2022	GL_JOURNAL	ENP0477344	22473	PYE	01/14/2022/GL Encumbrance Process/119503 ;DENTAL f				0.00	0.00	62.10	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							
0121	30106	00	3451	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3451 - Dental Ins/Clsfd											
Number of Transactions 6					Totals				-2.70	105.00	0.00	62.10	45.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3461	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8721		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,157.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	11		11/17/2021/Transfer of appropriations 0121 Gage mo					-6,157.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	24970	PYE	01/14/2022/GL Encumbrance Process/155052 ;MEDICA f					0.00	0.00	3,589.56	0.00
Number of Transactions 3					Totals				-3,589.56	0.00	0.00	3,589.56	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3461	3110	0000	01000	3401	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4589		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	394.41
10/28/2021	GL_JOURNAL	PAY0473405	27876	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	394.41
11/17/2021	GL_BD_JRNL	0000474833	12		11/17/2021/Transfer of appropriations 0121 Gage mo					6,157.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28425	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	394.41
12/29/2021	GL_JOURNAL	PAY0476618	29019	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	394.41
Number of Transactions 6					Totals				4,579.36	6,157.00	0.00	0.00	1,577.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3471	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8722		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,309.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	210.75
10/28/2021	GL_JOURNAL	PAY0473405	30020	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	210.75
11/24/2021	GL_JOURNAL	PAY0475232	30596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	210.75
12/29/2021	GL_JOURNAL	PAY0476618	31206	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	210.75
01/14/2022	GL_JOURNAL	ENP0477344	26830	PYE	01/14/2022/GL Encumbrance Process/119503 ;MEDICA f					0.00	0.00	1,346.10	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							
0121	30106	00	3471	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3471 - Medical Ins/Clsfd											
Number of Transactions 6				Totals					119.90	2,309.00	0.00	1,346.10	843.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3501	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8723		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00			
11/17/2021	GL_BD_JRNL	0000474833	13		11/17/2021/Transfer of appropriations 0121 Gage mo				-9.00	0.00	0.00	0.00			
01/14/2022	GL_JOURNAL	ENP0477344	29383	PYE	01/14/2022/GL Encumbrance Process/155052 ;UNEMP fo				0.00	0.00	40.09	0.00			
Number of Transactions 3				Totals					-40.09	0.00	0.00	40.09	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3501	3110	0000	01000	3401	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4590		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.80			
10/28/2021	GL_JOURNAL	PAY0473405	32319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.53			
11/17/2021	GL_BD_JRNL	0000474833	14		11/17/2021/Transfer of appropriations 0121 Gage mo				9.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32915	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.34			
12/29/2021	GL_JOURNAL	PAY0476618	33555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.34			
Number of Transactions 6				Totals					-1.01	9.00	0.00	0.00	10.01		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3502	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8724		07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16329	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.05			
09/30/2021	GL_JOURNAL	PAY0471927	35262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.63			
10/21/2021	GL_JOURNAL	PAY0473048	20256	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	35346	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.27			
11/24/2021	GL_JOURNAL	PAY0475232	36033	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.26			
12/29/2021	GL_JOURNAL	PAY0476618	36766	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.95			

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3502	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3502 - Unemployment Insurance Clsfd											
01/14/2022	GL_JOURNAL	ENP0477344	31567	PYE	01/14/2022/GL Encumbrance Process/119503 ;UNEMP fo				0.00	0.00	13.57	0.00
Number of Transactions 8					Totals				-21.75	2.00	0.00	13.57	10.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3601	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8725		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
Number of Transactions 1					Totals				19.00	19.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3601	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8726		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	15		11/17/2021/Transfer of appropriations 0121 Gage mo				-419.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	34198	PYE	01/14/2022/GL Encumbrance Process/155052 ;WKRCMP f				0.00	0.00	221.30	0.00
Number of Transactions 3					Totals				-221.30	0.00	0.00	221.30	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3601	3110	0000	01000	3401	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	4591		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	983	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	9.93
11/08/2021	GL_JOURNAL	PWC0474182	11254	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.42
11/17/2021	GL_BD_JRNL	0000474833	16		11/17/2021/Transfer of appropriations 0121 Gage mo				419.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1009	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	18.44
01/06/2022	GL_JOURNAL	PWC0476893	870	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	18.44
Number of Transactions 6					Totals				363.77	419.00	0.00	0.00	55.23

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3602	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	8727		07/01/2021/Load 2021-22 Board-Approved Original Bu		97.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3223	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.77
10/08/2021	GL_JOURNAL	PWC0472326	5593	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	12.49
11/08/2021	GL_JOURNAL	PWC0474182	27889	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	27890	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	12.49
12/08/2021	GL_JOURNAL	PWC0475908	5861	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	12.49
01/06/2022	GL_JOURNAL	PWC0476893	5156	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	10.76
01/14/2022	GL_JOURNAL	ENP0477344	36382	PYE	01/14/2022/GL Encumbrance Process/119503 ;WKRCMP f		0.00	0.00	74.93	0.00
Number of Transactions 8					Totals		-29.04	97.00	0.00	74.93	51.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3701	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8728		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	17		11/17/2021/Transfer of appropriations 0121 Gage mo		-24.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	39013	PYE	01/14/2022/GL Encumbrance Process/155052 ;RM01 for		0.00	0.00	10.50	0.00
Number of Transactions 3					Totals		-10.50	0.00	0.00	10.50	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3701	3110	0000	01000	3401	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	4592		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9659	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.49
11/08/2021	GL_JOURNAL	PRM0474180	12817	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.41
11/17/2021	GL_BD_JRNL	0000474833	18		11/17/2021/Transfer of appropriations 0121 Gage mo		24.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	542	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.90
01/06/2022	GL_JOURNAL	PRM0476892	550	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.88
Number of Transactions 6					Totals		21.32	24.00	0.00	0.00	2.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3702	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3702 - OPEB Allocated Class										

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						
0121	30106	00	3702	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	8729		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5885	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	3433	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.22
11/08/2021	GL_JOURNAL	PRM0474180	8583	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.22
11/08/2021	GL_JOURNAL	PRM0474180	8584	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	3209	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.22
01/06/2022	GL_JOURNAL	PRM0476892	3113	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.94
01/14/2022	GL_JOURNAL	ENP0477344	41177	PYE	01/14/2022/GL Encumbrance Process/119503 ;RM05 for				0.00	0.00	6.54	0.00
Number of Transactions 8					Totals				-0.42	11.00	0.00	6.54	4.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3985	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8730		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	19		11/17/2021/Transfer of appropriations 0121 Gage mo				-26.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	43585	PYE	01/14/2022/GL Encumbrance Process/155052 ;LIFE for				0.00	0.00	12.03	0.00
Number of Transactions 3					Totals				-12.03	0.00	0.00	12.03	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3985	3110	0000	01000	3401	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4593		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.00
10/28/2021	GL_JOURNAL	PAY0473405	38159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.93
11/17/2021	GL_BD_JRNL	0000474833	20		11/17/2021/Transfer of appropriations 0121 Gage mo				26.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38901	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.00
12/29/2021	GL_JOURNAL	PAY0476618	39706	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.00
Number of Transactions 6					Totals				22.07	26.00	0.00	0.00	3.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3995	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3995 - Life 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3995	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8731		07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.64
10/28/2021	GL_JOURNAL	PAY0473405	40380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.64
11/24/2021	GL_JOURNAL	PAY0475232	41143	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.64
12/29/2021	GL_JOURNAL	PAY0476618	41966	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.64
01/14/2022	GL_JOURNAL	ENP0477344	45523	PYE	01/14/2022/GL Encumbrance Process/119503 ;LIFE for	0.00	0.00	0.00	4.07	0.00
Number of Transactions 6					Totals	-0.63	6.00	0.00	4.07	2.56
Number of Transactions 148				Account	Totals 3000s	2,476.57	13,935.00	0.00	7,875.37	3,583.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	820		07/01/2021/Load 2022 Preliminary 25% Budget for ac	832.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	736		07/01/2021/Remove 2022 Preliminary 25% Budget for	-832.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	824		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,326.00	0.00	0.00	0.00	
12/10/2021	REQ_PREENC	REQ477514	1		Office Solutions Business Products & Svc/175281/Wa	0.00	46.60	0.00	0.00	
12/10/2021	REQ_PREENC	REQ477514	2		Office Solutions Business Products & Svc/175281/Pi	0.00	27.20	0.00	0.00	
12/10/2021	REQ_PREENC	REQ477514	3		Office Solutions Business Products & Svc/175281/St	0.00	794.88	0.00	0.00	
12/10/2021	REQ_PREENC	REQ477514	4		Office Solutions Business Products & Svc/175281/Wa	0.00	225.15	0.00	0.00	
12/14/2021	PO_POENC	0000391539	1	RREQ477514	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	0.00	50.21	0.00	
12/14/2021	PO_POENC	0000391539	1	RREQ477514	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	-46.60	0.00	0.00	
12/14/2021	PO_POENC	0000391539	2	RREQ477514	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks	0.00	0.00	29.31	0.00	
12/14/2021	PO_POENC	0000391539	2	RREQ477514	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks	0.00	-27.20	0.00	0.00	
12/14/2021	PO_POENC	0000391539	3	RREQ477514	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	856.48	0.00	
12/14/2021	PO_POENC	0000391539	3	RREQ477514	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-794.88	0.00	0.00	
12/14/2021	PO_POENC	0000391539	4	RREQ477514	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz	0.00	0.00	242.60	0.00	
12/14/2021	PO_POENC	0000391539	4	RREQ477514	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz	0.00	-225.15	0.00	0.00	
12/29/2021	AP_VOUCHER	01216811	1	P0000391539	OFFICE SOL-001/Washable Watercolor Paint 8 A	0.00	0.00	0.00	50.21	
12/29/2021	AP_VOUCHER	01216811	1	P0000391539	OFFICE SOL-001/Washable Watercolor Paint 8 A	0.00	0.00	-50.21	0.00	
12/29/2021	AP_VOUCHER	01216811	2	P0000391539	OFFICE SOL-001/Pink Pearl Eraser For Pencil	0.00	0.00	0.00	29.31	
12/29/2021	AP_VOUCHER	01216811	2	P0000391539	OFFICE SOL-001/Pink Pearl Eraser For Pencil	0.00	0.00	-29.31	0.00	
12/29/2021	AP_VOUCHER	01216811	3	P0000391539	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	856.48	
12/29/2021	AP_VOUCHER	01216811	3	P0000391539	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-856.48	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 4301 - Supplies												
12/29/2021	AP_VOUCHER	01216811	4	P0000391539	OFFICE SOL-001/Washable School Glue Sticks 0			0.00	0.00	242.60
12/29/2021	AP_VOUCHER	01216811	4	P0000391539	OFFICE SOL-001/Washable School Glue Sticks 0			0.00	-242.60	0.00
01/07/2022	REQ_PREENC	REQ478407	1		Office Solutions Business Products & Svc/175281/Mo			94.80	0.00	0.00
01/10/2022	PO_POENC	0000392083	1	RREQ478407	OFFICE SOL-001/Model 1670 School Pro Classroom Ele			0.00	102.15	0.00
01/10/2022	PO_POENC	0000392083	1	RREQ478407	OFFICE SOL-001/Model 1670 School Pro Classroom Ele			-94.80	0.00	0.00
Number of Transactions 26					Totals	2,045.25	3,326.00	0.00	102.15	1,178.60
Number of Transactions 26				Account	Totals 4000s	2,045.25	3,326.00	0.00	102.15	1,178.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	5733	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	821		07/01/2021/Load 2022 Preliminary 25% Budget for ac			750.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	737		07/01/2021/Remove 2022 Preliminary 25% Budget for			-750.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	825		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00	0.00	0.00
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 195				Resource	Totals 30106	15,311.90	42,637.00	0.00	18,710.49	8,614.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32100	00	2253	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund			Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	801		12/31/2021/Open $0 budget strings/			0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6944		12/31/2021/Open $0 budget strings/			0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1483		12/31/2021/Open $0 budget strings/			0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2365		12/31/2021/Open $0 budget strings/			0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5799	16910641	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	6477	5351264	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	520.32

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32100	00	2253	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_JOURNAL	SAL0477173	7359	16908833	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	13182	5337787	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08
Number of Transactions 8					Totals				-1,560.96	0.00	0.00	0.00	1,560.96
Number of Transactions 8					Account Totals 2000s				-1,560.96	0.00	0.00	0.00	1,560.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32100	00	3202	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	2366		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	804		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7360	16908833	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	149.01
01/12/2022	GL_JOURNAL	SAL0477173	5802	16910641	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	59.60
Number of Transactions 4					Totals				-208.61	0.00	0.00	0.00	208.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32100	00	3302	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_BD_JRNL	0000477185	807		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	808		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1486		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1487		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6948		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6949		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2367		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2368		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5805	16910641	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	5806	16910641	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	7361	16908833	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	6480	5351264	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	6481	5351264	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	13186	5337787	12/31/2021/Transfer of Custodial hourly expense fr				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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32100	00	3302	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	13187	5337787	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7362	16908833	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	9.43
Number of Transactions 16					Totals				-119.43	0.00	0.00	0.00	0.00	119.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32100	00	3502	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	2369		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1492		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	813		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6956		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7363	16908833	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	13194	5337787	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6486	5351264	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	5811	16910641	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	1.30
Number of Transactions 8					Totals				-7.80	0.00	0.00	0.00	0.00	7.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32100	00	3602	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
01/12/2022	GL_BD_JRNL	0000477185	462		12/31/2021/Open $0 budget strings/				0.00	0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14613	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.00	43.08
Number of Transactions 2					Totals				-43.08	0.00	0.00	0.00	0.00	43.08
Number of Transactions 30				Account	Totals 3000s				-378.92	0.00	0.00	0.00	0.00	378.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	42		10/14/2021/Transfer of appropriations for multiple				400.00	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							
0121	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
Number of Transactions 1					Totals				400.00	400.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 4000s				400.00	400.00	0.00	0.00	0.00
Number of Transactions 39				Resource	Totals 32100				-1,539.88	400.00	0.00	0.00	1,939.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															
08/25/2021	GL_BD_JRNL	0000470454	160		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,283.08
10/21/2021	GL_JOURNAL	PAY0473048	2408	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	51.32
Number of Transactions 3					Totals				-1,334.40	0.00	0.00	0.00	1,334.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32101	00	1359	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly															
09/28/2021	GL_BD_JRNL	0000471857	1		09/28/2021/o budget string for 0121 Gage needed to				0.00	0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471855	7	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	0.00	1,476.00
Number of Transactions 2					Totals				-1,476.00	0.00	0.00	0.00	1,476.00
Number of Transactions 5				Account	Totals 1000s				-2,810.40	0.00	0.00	0.00	2,810.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32101	00	3101	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions															
08/25/2021	GL_BD_JRNL	0000470454	161		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5553	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	217.10

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						
0121	32101	00	3101	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
09/28/2021	GL_JOURNAL	0000471855	8	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	238.37
10/21/2021	GL_JOURNAL	PAY0473048	6943	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.68
Number of Transactions 4					Totals				-464.15	0.00	0.00	0.00	0.00	464.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32101	00	3301	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	162		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9821	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	18.60
09/28/2021	GL_JOURNAL	0000471855	9	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	21.40
10/21/2021	GL_JOURNAL	PAY0473048	12171	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.74
Number of Transactions 4					Totals				-40.74	0.00	0.00	0.00	0.00	40.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32101	00	3501	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
08/25/2021	GL_BD_JRNL	0000470454	163		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14289	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.64
09/28/2021	GL_JOURNAL	0000471855	10	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	0.74
10/21/2021	GL_JOURNAL	PAY0473048	17675	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.26
Number of Transactions 4					Totals				-1.64	0.00	0.00	0.00	0.00	1.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32101	00	3601	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif														
09/09/2021	GL_BD_JRNL	0000470962	67		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	517	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	35.41
09/28/2021	GL_JOURNAL	0000471855	11	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	35.28
11/08/2021	GL_JOURNAL	PWC0474182	11255	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.42

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32101	00	3601	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
Number of Transactions 4					Totals				-72.11	0.00	0.00	0.00	72.11
Number of Transactions 16				Account	Totals 3000s				-578.64	0.00	0.00	0.00	578.64
Number of Transactions 21				Resource	Totals 32101				-3,389.04	0.00	0.00	0.00	3,389.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	1107	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 1107 - Classroom Teacher															
10/15/2021	GL_BD_JRNL	0000472816	254		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	282		10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5,074.37
11/03/2021	GL_BD_JRNL	0000473292	282		10/22/2021/Transfer appropriations for multiple de				-93,733.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	309		11/08/2021/Transfer appropriations for multiple de				93,733.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	253	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	18,941.59
12/29/2021	GL_JOURNAL	PAY0476618	256	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	9,511.27
01/14/2022	GL_JOURNAL	ENP0477344	502	PYE	01/14/2022/GL Encumbrance Process/136203 ;Salary f				0.00	0.00	0.00	60,347.42	0.00
Number of Transactions 8					Totals				-141.65	93,733.00	0.00	60,347.42	33,527.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 1162 - Short Term Leave Visiting Tchr															
11/08/2021	GL_BD_JRNL	0000474172	120		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	342	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	729.60
11/24/2021	GL_JOURNAL	PAY0475232	1715	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	912.00
12/08/2021	GL_JOURNAL	PAY0475886	344	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	547.20
12/21/2021	GL_JOURNAL	SAL0476534	258	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	0.00	729.60
12/29/2021	GL_JOURNAL	PAY0476618	1752	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,094.40
Number of Transactions 6					Totals				-4,012.80	0.00	0.00	0.00	4,012.80

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
Number of Transactions 14				Account	Totals 1000s	-4,154.45	93,733.00	0.00	60,347.42	37,540.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32120	00	2201	8100	0000	01000	3812	2022

Resource 32120 - CRSSA Act ESSER ll Fund Account 2201 - Custodian

06/23/2021	GL_BD_JRNL	ORG0466498	1076		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,634.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1077		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,577.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2569	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	519.47
08/02/2021	GL_JOURNAL	PAY0469046	84	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	13.33
08/26/2021	GL_JOURNAL	PAY0470429	2944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	901.27
09/30/2021	GL_JOURNAL	PAY0471927	4789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	943.86
10/21/2021	GL_JOURNAL	PAY0473048	3796	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	57.36
10/28/2021	GL_JOURNAL	PAY0473405	4759	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	943.86
11/24/2021	GL_JOURNAL	PAY0475232	4939	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	943.86
11/29/2021	GL_JOURNAL	PAY0475314	63	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	166.11
12/29/2021	GL_JOURNAL	PAY0476618	5091	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	943.86
01/14/2022	GL_JOURNAL	ENP0477344	3396	PYE	01/14/2022/GL Encumbrance Process/143864 ;Salary f	0.00	0.00	5,663.15	0.00
Number of Transactions 12					Totals	1,114.87	12,211.00	0.00	5,663.15	5,432.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32120	00	2201	8100	0000	01000	7003	2022

Resource 32120 - CRSSA Act ESSER ll Fund Account 2201 - Custodian

10/22/2021	GL_BD_JRNL	0000473110	107		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	68	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	-1,385.13	12,211.00	0.00	5,663.15	7,932.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32120	00	3101	1000	1110	01000	0000	2022

Resource 32120 - CRSSA Act ESSER ll Fund Account 3101 - STRS Certificated Positions

10/15/2021	GL_BD_JRNL	0000472816	255		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	283		10/22/2021/Transfer appropriations for multiple de	15,860.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8041	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	858.58

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3101 - STRS Certificated Positions														
11/03/2021	GL_BD_JRNL	0000473292	283		10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	310		11/08/2021/Transfer appropriations for multiple de				15,860.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8272	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3,204.92
12/29/2021	GL_JOURNAL	PAY0476618	8476	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,609.31
01/14/2022	GL_JOURNAL	ENP0477344	6929	PYE	01/14/2022/GL Encumbrance Process/136203 ;STRS for				0.00	0.00	10,210.78	0.00
Number of Transactions 8					Totals				-23.59	15,860.00	0.00	10,210.78	5,672.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3202	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8732		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,809.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6355	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	119.41
08/26/2021	GL_JOURNAL	PAY0470429	7599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	206.48
09/30/2021	GL_JOURNAL	PAY0471927	11232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	216.23
10/21/2021	GL_JOURNAL	PAY0473048	9543	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	13.02
10/28/2021	GL_JOURNAL	PAY0473405	10956	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	216.23
11/24/2021	GL_JOURNAL	PAY0475232	11269	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	216.23
11/29/2021	GL_JOURNAL	PAY0475314	389	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	38.06
12/29/2021	GL_JOURNAL	PAY0476618	11564	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	216.23
01/14/2022	GL_JOURNAL	ENP0477344	8935	PYE	01/14/2022/GL Encumbrance Process/143864 ;PERS_A f				0.00	0.00	1,297.42	0.00
Number of Transactions 10					Totals				269.69	2,809.00	0.00	1,297.42	1,241.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3301 - OASDI Certificated														
10/15/2021	GL_BD_JRNL	0000472816	256		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	285		10/22/2021/Transfer appropriations for multiple de				1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13508	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	73.58
11/03/2021	GL_BD_JRNL	0000473292	285		10/22/2021/Transfer appropriations for multiple de				-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	311		11/08/2021/Transfer appropriations for multiple de				1,359.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3886	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	55.82
11/24/2021	GL_JOURNAL	PAY0475232	13851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	344.49
12/08/2021	GL_JOURNAL	PAY0475886	3461	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	41.87

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							
0121	32120	00	3301	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3301 - OASDI Certificated															
12/21/2021	GL_JOURNAL	SAL0476534	259	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	0.00	45.24
12/21/2021	GL_JOURNAL	SAL0476534	260	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	0.00	10.58
12/29/2021	GL_JOURNAL	PAY0476618	14195	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	221.71
01/14/2022	GL_JOURNAL	ENP0477344	11616	PYE	01/14/2022/GL Encumbrance Process/136203 ;FMED for				0.00	0.00	875.04	0.00
Number of Transactions 12					Totals				-309.33	1,359.00	0.00	875.04	793.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	3302	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8733		07/01/2021/Load 2021-22 Board-Approved Original Bu				934.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9642	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	39.75
08/02/2021	GL_JOURNAL	PAY0469046	1084	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	1.02
08/26/2021	GL_JOURNAL	PAY0470429	11860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	68.93
09/30/2021	GL_JOURNAL	PAY0471927	16922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	72.21
10/21/2021	GL_JOURNAL	PAY0473048	14769	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.39
10/28/2021	GL_JOURNAL	PAY0473405	16527	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	72.25
11/24/2021	GL_JOURNAL	PAY0475232	16962	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	72.22
11/29/2021	GL_JOURNAL	PAY0475314	704	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	12.71
12/29/2021	GL_JOURNAL	PAY0476618	17400	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	72.22
01/14/2022	GL_JOURNAL	ENP0477344	13732	PYE	01/14/2022/GL Encumbrance Process/143864 ;OASDI fo				0.00	0.00	433.24	0.00
Number of Transactions 11					Totals				85.06	934.00	0.00	433.24	415.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	3302	8100	0000	01000	7003	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3302 - OASDI Classified															
10/22/2021	GL_BD_JRNL	0000473110	108		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	316	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	0.00	191.25
Number of Transactions 2					Totals				-191.25	0.00	0.00	0.00	191.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	3421	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3421 - Vision Service Plan/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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	257		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	289		10/22/2021/Transfer appropriations for multiple de			96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19305	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
11/03/2021	GL_BD_JRNL	0000473292	289		10/22/2021/Transfer appropriations for multiple de			-96.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	312		11/08/2021/Transfer appropriations for multiple de			96.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19795	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	20301	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	16374	PYE	01/14/2022/GL Encumbrance Process/136203 ;VISION f			0.00	0.00	57.60	0.00
Number of Transactions 8					Totals	9.60		96.00	0.00	57.60	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8734		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	21465	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	21978	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	22499	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.40
01/14/2022	GL_JOURNAL	ENP0477344	18177	PYE	01/14/2022/GL Encumbrance Process/143864 ;VISION f			0.00	0.00	14.40	0.00
Number of Transactions 6					Totals	0.00		24.00	0.00	14.40	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	258		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	290		10/22/2021/Transfer appropriations for multiple de			840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23596	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	290		10/22/2021/Transfer appropriations for multiple de			-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	313		11/08/2021/Transfer appropriations for multiple de			840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24115	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	24665	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	20749	PYE	01/14/2022/GL Encumbrance Process/136203 ;DENTAL f			0.00	0.00	496.80	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	3441	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3441 - Dental Ins/Cert															
Number of Transactions 8					Totals				69.60	840.00	0.00	496.80	273.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	3451	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8735		07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.86			
10/28/2021	GL_JOURNAL	PAY0473405	25755	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	20.86			
11/24/2021	GL_JOURNAL	PAY0475232	26298	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	20.86			
12/29/2021	GL_JOURNAL	PAY0476618	26863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	20.86			
01/14/2022	GL_JOURNAL	ENP0477344	22552	PYE	01/14/2022/GL Encumbrance Process/143864 ;DENTAL f				0.00	0.00	124.20	0.00			
Number of Transactions 6					Totals				2.36	210.00	0.00	124.20	83.44		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	3461	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3461 - Medical Ins/Cert															
10/15/2021	GL_BD_JRNL	0000472816	259		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	291		10/22/2021/Transfer appropriations for multiple de				18,471.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,366.40			
11/03/2021	GL_BD_JRNL	0000473292	291		10/22/2021/Transfer appropriations for multiple de				-18,471.00	0.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	314		11/08/2021/Transfer appropriations for multiple de				18,471.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28429	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	29023	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	25110	PYE	01/14/2022/GL Encumbrance Process/136203 ;MEDICA f				0.00	0.00	10,768.80	0.00			
Number of Transactions 8					Totals				603.00	18,471.00	0.00	10,768.80	7,099.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	3471	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	8736		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,618.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	539.69			

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3471 - Medical Ins/Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405	30024	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	539.69
11/24/2021	GL_JOURNAL	PAY0475232	30600	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	539.69
12/29/2021	GL_JOURNAL	PAY0476618	31210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	539.69
01/14/2022	GL_JOURNAL	ENP0477344	26909	PYE	01/14/2022/GL Encumbrance Process/143864 ;MEDICA f			0.00	0.00	2,692.20	0.00
Number of Transactions 6					Totals		-232.96	4,618.00	0.00	2,692.20	2,158.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3501 - Unemployment Insurance Certif														
10/15/2021	GL_BD_JRNL	0000472816	260		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	287		10/22/2021/Transfer appropriations for multiple de			469.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	25.37
11/03/2021	GL_BD_JRNL	0000473292	287		10/22/2021/Transfer appropriations for multiple de			-469.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	315		11/08/2021/Transfer appropriations for multiple de			469.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6083	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	3.65
11/24/2021	GL_JOURNAL	PAY0475232	32921	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	99.27
12/08/2021	GL_JOURNAL	PAY0475886	5410	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.74
12/21/2021	GL_JOURNAL	SAL0476534	261	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	3.65
12/29/2021	GL_JOURNAL	PAY0476618	33562	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	53.02
01/14/2022	GL_JOURNAL	ENP0477344	29534	PYE	01/14/2022/GL Encumbrance Process/136203 ;UNEMP fo			0.00	0.00	301.74	0.00
Number of Transactions 11					Totals		-20.44	469.00	0.00	301.74	187.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8737		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13098	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.26
08/02/2021	GL_JOURNAL	PAY0469046	1930	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.01
08/26/2021	GL_JOURNAL	PAY0470429	16331	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.45
09/30/2021	GL_JOURNAL	PAY0471927	35266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.09
10/21/2021	GL_JOURNAL	PAY0473048	20259	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.29
10/28/2021	GL_JOURNAL	PAY0473405	35350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.72
11/24/2021	GL_JOURNAL	PAY0475232	36038	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.72

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						
0121	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3502 - Unemployment Insurance Clsfd														
11/29/2021	GL_JOURNAL	PAY0475314	1021	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	0.83
12/29/2021	GL_JOURNAL	PAY0476618	36771	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4.72
01/14/2022	GL_JOURNAL	ENP0477344	31652	PYE	01/14/2022/GL Encumbrance Process/143864 ;UNEMP fo				0.00	0.00	0.00	28.31	0.00
Number of Transactions 11					Totals				-51.40	6.00	0.00	28.31	29.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3502	8100	0000	01000	7003	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3502 - Unemployment Insurance Clsfd														
10/22/2021	GL_BD_JRNL	0000473110	109		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	547	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	0.00	12.50
Number of Transactions 2					Totals				-12.50	0.00	0.00	0.00	12.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3601 - Workers Compensation Certif														
10/15/2021	GL_BD_JRNL	0000472816	261		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	288		10/22/2021/Transfer appropriations for multiple de				2,587.00	0.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	288		10/22/2021/Transfer appropriations for multiple de				-2,587.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	316		11/08/2021/Transfer appropriations for multiple de				2,587.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11256	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	20.14
11/08/2021	GL_JOURNAL	PWC0474182	11257	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	140.05
12/08/2021	GL_JOURNAL	PWC0475908	1010	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	15.10
12/08/2021	GL_JOURNAL	PWC0475908	1011	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	25.17
12/08/2021	GL_JOURNAL	PWC0475908	1012	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	522.79
12/21/2021	GL_JOURNAL	SAL0476534	262	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	0.00	20.14
01/06/2022	GL_JOURNAL	PWC0476893	871	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	30.21
01/06/2022	GL_JOURNAL	PWC0476893	872	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	262.51
01/14/2022	GL_JOURNAL	ENP0477344	34349	PYE	01/14/2022/GL Encumbrance Process/136203 ;WKRCMP f				0.00	0.00	0.00	1,665.59	0.00
Number of Transactions 13					Totals				-114.70	2,587.00	0.00	1,665.59	1,036.11

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							
0121	32120	00	3602	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	8738		07/01/2021/Load 2021-22 Board-Approved Original Bu	292.00	292.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2864	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.37
08/06/2021	GL_JOURNAL	PWC0469381	2865	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	14.34
09/09/2021	GL_JOURNAL	PWC0470959	3224	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	24.88
10/08/2021	GL_JOURNAL	PWC0472326	5594	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	26.05
11/08/2021	GL_JOURNAL	PWC0474182	27891	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	1.58
11/08/2021	GL_JOURNAL	PWC0474182	27892	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	26.05
12/08/2021	GL_JOURNAL	PWC0475908	5862	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	4.58
12/08/2021	GL_JOURNAL	PWC0475908	5863	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	26.05
01/06/2022	GL_JOURNAL	PWC0476893	5157	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	26.05
01/14/2022	GL_JOURNAL	ENP0477344	36467	PYE	01/14/2022/GL Encumbrance Process/143864 ;WKRCMP f	0.00	0.00	0.00	156.30	0.00
Number of Transactions 11					Totals	-14.25	292.00	0.00	156.30	149.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	3602	8100	0000	01000	7003	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3602 - Worker Compensation Classified															
11/08/2021	GL_BD_JRNL	0000474184	217		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27893	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	69.00
Number of Transactions 2					Totals	-69.00	0.00	0.00	0.00	69.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	3701	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER ll Fund Account 3701 - OPEB Allocated Cert															
10/15/2021	GL_BD_JRNL	0000472816	262		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	284		10/22/2021/Transfer appropriations for multiple de	127.00	0.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	284		10/22/2021/Transfer appropriations for multiple de	-127.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	317		11/08/2021/Transfer appropriations for multiple de	127.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12818	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.85
12/08/2021	GL_JOURNAL	PRM0475905	543	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	25.57
01/06/2022	GL_JOURNAL	PRM0476892	551	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	12.46
01/14/2022	GL_JOURNAL	ENP0477344	39164	PYE	01/14/2022/GL Encumbrance Process/136203 ;RM01 for	0.00	0.00	0.00	79.06	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						
0121	32120	00	3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3701 - OPEB Allocated Cert														
Number of Transactions 8					Totals				3.06	127.00	0.00	79.06	44.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	775		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3717	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3718	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5886	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3434	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8585	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8586	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3210	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3211	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3114	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10					Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3702	8100	0000	01000	7003	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3702 - OPEB Allocated Class														
11/08/2021	GL_BD_JRNL	0000474184	43		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8587	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3985	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3985 - Life Insurance/Cert														
10/15/2021	GL_BD_JRNL	0000472816	263		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	286		10/22/2021/Transfer appropriations for multiple de				141.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.61	0.00	
11/03/2021	GL_BD_JRNL	0000473292	286		10/22/2021/Transfer appropriations for multiple de				-141.00	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						
0121	32120	00	3985	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3985 - Life Insurance/Cert														
11/08/2021	GL_BD_JRNL	0000474163	318		11/08/2021/Transfer appropriations for multiple de				141.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38905	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	15.09
12/29/2021	GL_JOURNAL	PAY0476618	39710	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	15.09
01/14/2022	GL_JOURNAL	ENP0477344	43733	PYE	01/14/2022/GL Encumbrance Process/136203 ;LIFE for				0.00	0.00	90.52	0.00
Number of Transactions 8					Totals				12.69	141.00	0.00	90.52	37.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER ll Fund Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8739		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.70
10/28/2021	GL_JOURNAL	PAY0473405	40384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.70
11/24/2021	GL_JOURNAL	PAY0475232	41147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.70
12/29/2021	GL_JOURNAL	PAY0476618	41970	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.70
01/14/2022	GL_JOURNAL	ENP0477344	45604	PYE	01/14/2022/GL Encumbrance Process/143864 ;LIFE for				0.00	0.00	8.50	0.00
Number of Transactions 6					Totals				2.70	18.00	0.00	8.50	6.80
Number of Transactions 169				Account	Totals 3000s				18.34	48,861.00	0.00	29,300.50	19,542.16
Number of Transactions 197				Resource	Totals 32120				-5,521.24	154,805.00	0.00	95,311.07	65,015.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32140	00	2104	1130	5750	01000	4216	2022						
Resource 32140 - ESSER lll Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm														
01/14/2022	GL_BD_JRNL	0000477350	64		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	2728	PYE	01/14/2022/GL Encumbrance Process/109156 ;Salary f				0.00	0.00	18,856.94	0.00
Number of Transactions 2					Totals				-18,856.94	0.00	0.00	18,856.94	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 2					Account Totals 2000s	-18,856.94	0.00	0.00	18,856.94	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32140	00	3202	1130	5750	01000	4216	2022

Resource 32140 - ESSER lll Fund: Learning Loss Account 3202 - PERS Classified Positions

01/14/2022	GL_BD_JRNL	0000477350	65		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	9061	PYE	01/14/2022/GL Encumbrance Process/109156 ;PERS_A f		0.00	0.00	4,320.12	0.00
Number of Transactions 2					Totals	-4,320.12	0.00	0.00	4,320.12	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32140	00	3302	1130	5750	01000	4216	2022

Resource 32140 - ESSER lll Fund: Learning Loss Account 3302 - OASDI Classified

01/14/2022	GL_BD_JRNL	0000477350	66		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	13858	PYE	01/14/2022/GL Encumbrance Process/109156 ;OASDI fo		0.00	0.00	1,442.56	0.00
Number of Transactions 2					Totals	-1,442.56	0.00	0.00	1,442.56	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32140	00	3431	1130	5750	01000	4216	2022

Resource 32140 - ESSER lll Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd

01/14/2022	GL_BD_JRNL	0000477350	67		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	18303	PYE	01/14/2022/GL Encumbrance Process/109156 ;VISION f		0.00	0.00	57.60	0.00
Number of Transactions 2					Totals	-57.60	0.00	0.00	57.60	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32140	00	3451	1130	5750	01000	4216	2022

Resource 32140 - ESSER lll Fund: Learning Loss Account 3451 - Dental Ins/Clsfd

01/14/2022	GL_BD_JRNL	0000477350	68		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	22678	PYE	01/14/2022/GL Encumbrance Process/109156 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 2					Totals	-496.80	0.00	0.00	496.80	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32140	00	3471	1130	5750	01000	4216	2022							
Resource 32140 - ESSER lll Fund: Learning Loss Account 3471 - Medical Ins/Clsfd															
01/14/2022	GL_BD_JRNL	0000477350	69		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	27033	PYE	01/14/2022/GL Encumbrance Process/109156 ;MEDICA f				0.00	0.00	10,768.80	0.00
Number of Transactions 2					Totals				-10,768.80	0.00	0.00	10,768.80	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32140	00	3502	1130	5750	01000	4216	2022							
Resource 32140 - ESSER lll Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd															
01/14/2022	GL_BD_JRNL	0000477350	70		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	31778	PYE	01/14/2022/GL Encumbrance Process/109156 ;UNEMP fo				0.00	0.00	94.28	0.00
Number of Transactions 2					Totals				-94.28	0.00	0.00	94.28	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32140	00	3602	1130	5750	01000	4216	2022							
Resource 32140 - ESSER lll Fund: Learning Loss Account 3602 - Worker Compensation Classified															
01/14/2022	GL_BD_JRNL	0000477350	71		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	36593	PYE	01/14/2022/GL Encumbrance Process/109156 ;WKRCMP f				0.00	0.00	520.45	0.00
Number of Transactions 2					Totals				-520.45	0.00	0.00	520.45	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32140	00	3702	1130	5750	01000	4216	2022							
Resource 32140 - ESSER lll Fund: Learning Loss Account 3702 - OPEB Allocated Class															
01/14/2022	GL_BD_JRNL	0000477350	72		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	41274	PYE	01/14/2022/GL Encumbrance Process/109156 ;RM05 for				0.00	0.00	45.45	0.00
Number of Transactions 2					Totals				-45.45	0.00	0.00	45.45	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32140	00	3995	1130	5750	01000	4216	2022							
Resource 32140 - ESSER lll Fund: Learning Loss Account 3995 - Life Insurance/Clsfd															
01/14/2022	GL_BD_JRNL	0000477350	73		12/31/2021/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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32140	00	3995	1130	5750	01000	4216	2022							
Resource 32140 - ESSER lll Fund: Learning Loss Account 3995 - Life Insurance/Clsfd															
01/14/2022	GL_JOURNAL	ENP0477344	45730	PYE	01/14/2022/GL Encumbrance Process/109156 ;LIFE for				0.00	0.00	28.29	0.00
Number of Transactions 2					Totals				-28.29	0.00	0.00	28.29	0.00
Number of Transactions 18				Account	Totals 3000s				-17,774.35	0.00	0.00	17,774.35	0.00
Number of Transactions 20				Resource	Totals 32140				-36,631.29	0.00	0.00	36,631.29	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	1358	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly															
08/11/2021	GL_BD_JRNL	0000469648	407		08/11/2021/Transfer of appropriations for school s				7,679.00	0.00	0.00	0.00
Number of Transactions 1					Totals				7,679.00	7,679.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
08/11/2021	GL_BD_JRNL	0000469648	412		08/11/2021/Transfer of appropriations for school s				330.00	0.00	0.00	0.00
Number of Transactions 1					Totals				330.00	330.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 1000s				8,009.00	8,009.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	2281	2490	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly															
11/24/2021	GL_BD_JRNL	0000475256	294		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	6074	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	203.74
12/08/2021	GL_JOURNAL	PAY0475886	1692	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	29.11

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							
0121	32150	00	2281	2490	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly															
Number of Transactions 3				Totals					-232.85	0.00	0.00	0.00	232.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	2451	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly															
08/11/2021	GL_BD_JRNL	0000469648	416		08/11/2021/Transfer of appropriations for school s				7,252.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1006	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	83.66
09/29/2021	GL_JOURNAL	0000471892	32	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	78.80
10/07/2021	GL_JOURNAL	PAY0472314	1804	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	132.89
10/21/2021	GL_JOURNAL	PAY0473048	5842	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.35
10/28/2021	GL_JOURNAL	PAY0473405	6815	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	126.25
11/08/2021	GL_JOURNAL	PAY0474170	1955	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	41.77
Number of Transactions 7				Totals					6,785.28	7,252.00	0.00	0.00	466.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	2951	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
09/29/2021	GL_BD_JRNL	0000471932	376		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	178.02
Number of Transactions 2				Totals					-178.02	0.00	0.00	0.00	178.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	2951	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
09/29/2021	GL_BD_JRNL	0000471894	1		09/29/2021/o budget string needed for 0121 Gage mo				0.00	0.00	0.00	0.00
09/29/2021	GL_JOURNAL	0000471892	7	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	178.30
09/29/2021	GL_JOURNAL	0000471892	19	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	121.25
09/30/2021	GL_JOURNAL	PAY0471927	7532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,543.13
10/07/2021	GL_JOURNAL	PAY0472314	2079	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,513.48
10/28/2021	GL_JOURNAL	PAY0473405	7311	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,980.93
11/08/2021	GL_JOURNAL	PAY0474170	2271	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1,398.50

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						
0121	32150	00	2951	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
11/24/2021	GL_JOURNAL	PAY0475232	7517	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,128.77
12/08/2021	GL_JOURNAL	PAY0475886	2015	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	482.27
12/29/2021	GL_JOURNAL	PAY0476618	7711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,690.77
Number of Transactions 10					Totals	-10,037.40	0.00	0.00	0.00	10,037.40
Number of Transactions 22				Account	Totals 2000s	-3,662.99	7,252.00	0.00	0.00	10,914.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32150	00	3101	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
08/11/2021	GL_BD_JRNL	0000469648	408		08/11/2021/Transfer of appropriations for school s			1,240.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,240.00	1,240.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32150	00	3101	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
08/11/2021	GL_BD_JRNL	0000469648	413		08/11/2021/Transfer of appropriations for school s			53.00	0.00	0.00	0.00
Number of Transactions 1					Totals	53.00	53.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32150	00	3202	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
08/11/2021	GL_BD_JRNL	0000469648	417		08/11/2021/Transfer of appropriations for school s			1,501.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1738	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	19.17
09/29/2021	GL_JOURNAL	0000471892	33	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	18.05
10/07/2021	GL_JOURNAL	PAY0472314	3047	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	30.44
10/21/2021	GL_JOURNAL	PAY0473048	9534	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.77
10/28/2021	GL_JOURNAL	PAY0473405	10949	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.92
11/08/2021	GL_JOURNAL	PAY0474170	3337	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	9.57

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							
0121	32150	00	3202	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions															
Number of Transactions 7					Totals				1,394.08	1,501.00	0.00	0.00	106.92		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	3301	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated															
08/11/2021	GL_BD_JRNL	0000469648	409		08/11/2021/Transfer of appropriations for school s				111.00	0.00	0.00	0.00			
Number of Transactions 1					Totals				111.00	111.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	3301	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated															
08/11/2021	GL_BD_JRNL	0000469648	414		08/11/2021/Transfer of appropriations for school s				5.00	0.00	0.00	0.00			
Number of Transactions 1					Totals				5.00	5.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	3302	2490	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified															
11/24/2021	GL_BD_JRNL	0000475256	295		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	15.58			
12/08/2021	GL_JOURNAL	PAY0475886	4485	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	2.23			
Number of Transactions 3					Totals				-17.81	0.00	0.00	0.00	17.81		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	3302	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified															
08/11/2021	GL_BD_JRNL	0000469648	418		08/11/2021/Transfer of appropriations for school s				555.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2608	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	6.41			
09/29/2021	GL_JOURNAL	0000471892	34	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	4.88			
09/29/2021	GL_JOURNAL	0000471892	35	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	1.15			

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	16913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.62
10/07/2021	GL_JOURNAL	PAY0472314	4581	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.16
10/21/2021	GL_JOURNAL	PAY0473048	14760	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	16520	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.74
11/08/2021	GL_JOURNAL	PAY0474170	5017	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	3.20
Number of Transactions 9					Totals		505.58	555.00	0.00	0.00	49.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471894	2		09/29/2021/o budget string needed for 0121 Gage mo			0.00	0.00	0.00	0.00
09/29/2021	GL_JOURNAL	0000471892	9	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	2.58
09/29/2021	GL_JOURNAL	0000471892	8	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	11.05
09/29/2021	GL_JOURNAL	0000471892	20	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	7.52
09/29/2021	GL_JOURNAL	0000471892	21	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	1.76
09/30/2021	GL_JOURNAL	PAY0471927	16926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	118.04
10/07/2021	GL_JOURNAL	PAY0472314	4583	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	115.79
10/28/2021	GL_JOURNAL	PAY0473405	16531	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	151.54
11/08/2021	GL_JOURNAL	PAY0474170	5019	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	107.00
11/24/2021	GL_JOURNAL	PAY0475232	16966	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	86.33
12/08/2021	GL_JOURNAL	PAY0475886	4490	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	36.90
12/29/2021	GL_JOURNAL	PAY0476618	17404	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	129.33
Number of Transactions 12					Totals		-767.84	0.00	0.00	0.00	767.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32150	00	3501	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
08/11/2021	GL_BD_JRNL	0000469648	410		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
Number of Transactions 1					Totals		4.00	4.00	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						
0121	32150	00	3502	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_BD_JRNL	0000475256	296		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36028	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.02
12/08/2021	GL_JOURNAL	PAY0475886	6434	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.15
Number of Transactions 3					Totals			-1.17	0.00	0.00	0.00	1.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
08/11/2021	GL_BD_JRNL	0000469648	419		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3779	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.04
09/29/2021	GL_JOURNAL	0000471892	36	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.93
10/07/2021	GL_JOURNAL	PAY0472314	6572	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.67
10/21/2021	GL_JOURNAL	PAY0473048	20251	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	35343	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PAY0474170	7214	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.21
Number of Transactions 8					Totals			1.46	4.00	0.00	0.00	2.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471894	3		09/29/2021/o budget string needed for 0121 Gage mo			0.00	0.00	0.00	0.00
09/29/2021	GL_JOURNAL	0000471892	22	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	0.06
09/29/2021	GL_JOURNAL	0000471892	10	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	35270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.82
10/07/2021	GL_JOURNAL	PAY0472314	6574	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	7.56
10/28/2021	GL_JOURNAL	PAY0473405	35354	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.91
11/08/2021	GL_JOURNAL	PAY0474170	7216	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	6.99
11/24/2021	GL_JOURNAL	PAY0475232	36042	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.64
12/08/2021	GL_JOURNAL	PAY0475886	6439	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	36775	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.46

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	3502	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 10					Totals				-53.93	0.00	0.00	0.00	53.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	3601	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
08/11/2021	GL_BD_JRNL	0000469648	411		08/11/2021/Transfer of appropriations for school s				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							
0121	32150	00	3601	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
08/11/2021	GL_BD_JRNL	0000469648	415		08/11/2021/Transfer of appropriations for school s				8.00	0.00	0.00	0.00
Number of Transactions 1					Totals				8.00	8.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	3602	2490	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
12/08/2021	GL_BD_JRNL	0000475909	32		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5864	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.80
12/08/2021	GL_JOURNAL	PWC0475908	5865	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P				0.00	0.00	0.00	5.62
Number of Transactions 3					Totals				-6.42	0.00	0.00	0.00	6.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	3602	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
08/11/2021	GL_BD_JRNL	0000469648	420		08/11/2021/Transfer of appropriations for school s				173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3225	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.31
09/29/2021	GL_JOURNAL	0000471892	37	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	1.88
10/08/2021	GL_JOURNAL	PWC0472326	5595	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	3.67

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	3602	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
10/08/2021	GL_JOURNAL	PWC0472326	5596	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	4.91
11/08/2021	GL_JOURNAL	PWC0474182	27894	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	27895	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.15
11/08/2021	GL_JOURNAL	PWC0474182	27896	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.48
Number of Transactions 8					Totals		155.51	173.00	0.00	0.00	17.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32150	00	3602	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
09/29/2021	GL_BD_JRNL	0000471894	4		09/29/2021/o budget string needed for 0121 Gage mo			0.00	0.00	0.00	0.00
09/29/2021	GL_JOURNAL	0000471892	23	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	2.90
09/29/2021	GL_JOURNAL	0000471892	11	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	4.26
10/08/2021	GL_JOURNAL	PWC0472326	5597	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	41.77
10/08/2021	GL_JOURNAL	PWC0472326	5598	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	42.59
11/08/2021	GL_JOURNAL	PWC0474182	27897	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	38.60
11/08/2021	GL_JOURNAL	PWC0474182	27898	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	54.67
12/08/2021	GL_JOURNAL	PWC0475908	5866	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	13.31
12/08/2021	GL_JOURNAL	PWC0475908	5867	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	31.15
01/06/2022	GL_JOURNAL	PWC0476893	5158	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	46.67
Number of Transactions 10					Totals		-275.92	0.00	0.00	0.00	275.92
Number of Transactions 80				Account	Totals 3000s		2,538.54	3,838.00	0.00	0.00	1,299.46
Number of Transactions 104				Resource	Totals 32150		6,884.55	19,099.00	0.00	0.00	12,214.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	2101	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1079		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	2103	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	230.23
09/30/2021	GL_JOURNAL	PAY0471927	3535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	638.52

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							
0121	33100	00	2101	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 2101 - Classroom PARAS											
12/17/2021	GL_JOURNAL	SAL0476449	128	REF5312226	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	279.17
12/29/2021	GL_JOURNAL	PAY0476618	3925	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,683.60
01/14/2022	GL_JOURNAL	ENP0477344	2547	PYE	01/14/2022/GL Encumbrance Process/144330 ;Salary f				0.00	0.00	11,725.05	0.00
Number of Transactions 6					Totals		3,673.43	18,230.00	0.00	11,725.05	2,831.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	2104	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	1078		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	2403	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	335.83
09/30/2021	GL_JOURNAL	PAY0471927	3847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,648.60
10/21/2021	GL_JOURNAL	PAY0473048	3078	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	13.43
10/28/2021	GL_JOURNAL	PAY0473405	3973	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,648.60
11/24/2021	GL_JOURNAL	PAY0475232	4116	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,648.60
12/29/2021	GL_JOURNAL	PAY0476618	4250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,281.87
01/14/2022	GL_JOURNAL	ENP0477344	2812	PYE	01/14/2022/GL Encumbrance Process/138216 ;Salary f				0.00	0.00	15,891.57	0.00
Number of Transactions 8					Totals		1,294.50	27,763.00	0.00	15,891.57	10,576.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	2104	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 2104 - Special Ed Technician Clsrm											
11/15/2021	GL_BD_JRNL	0000474587	87		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,193.62
Number of Transactions 2					Totals		-2,193.62	0.00	0.00	0.00	2,193.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	2112	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 2112 - Special Ed Instr Behavior Tech											
10/07/2021	GL_BD_JRNL	0000472316	257		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1156	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	593.10
11/08/2021	GL_JOURNAL	PAY0474170	1288	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	2112	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 3				Totals					-684.30	0.00	0.00	0.00	684.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	2154	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 2154 - Special Ed Tech Clsrm Hrly											
09/29/2021	GL_BD_JRNL	0000471932	377		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	228.04
11/24/2021	GL_JOURNAL	PAY0475232	4767	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	228.04
12/08/2021	GL_JOURNAL	PAY0475886	1337	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	114.02
Number of Transactions 4				Totals					-570.10	0.00	0.00	0.00	570.10
Number of Transactions 23				Account	Totals 2000s					1,519.91	45,993.00	0.00	27,616.62	16,856.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3202	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8741		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,385.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7602	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	76.94
09/30/2021	GL_JOURNAL	PAY0471927	11236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	606.79
10/21/2021	GL_JOURNAL	PAY0473048	9547	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.08
10/28/2021	GL_JOURNAL	PAY0473405	10960	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	606.79
11/24/2021	GL_JOURNAL	PAY0475232	11273	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	606.79
12/29/2021	GL_JOURNAL	PAY0476618	11568	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	522.78
01/14/2022	GL_JOURNAL	ENP0477344	9146	PYE	01/14/2022/GL Encumbrance Process/138216 ;PERS_A f					0.00	0.00	3,640.76	0.00
Number of Transactions 8				Totals					321.07	6,385.00	0.00	3,640.76	2,423.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	8740		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,193.00	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							
0121	33100	00	3202	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3202 - PERS Classified Positions											
08/26/2021	GL_JOURNAL	PAY0470429	7604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	52.75
09/30/2021	GL_JOURNAL	PAY0471927	11238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	146.28
11/24/2021	GL_JOURNAL	PAY0475232	11275	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	447.70
12/17/2021	GL_JOURNAL	SAL0476449	129	REF5312226	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.00	0.00	63.96
12/29/2021	GL_JOURNAL	PAY0476618	11570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	0.00	385.71
01/14/2022	GL_JOURNAL	ENP0477344	9239	PYE	01/14/2022/GL Encumbrance Process/144330 ;PERS_A f				0.00	0.00	0.00	0.00	2,686.21	0.00	
Number of Transactions 7					Totals				410.39	4,193.00	0.00	0.00	2,686.21	1,096.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3302	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8743		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,124.00	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	25.70	
09/30/2021	GL_JOURNAL	PAY0471927	16931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	220.07	
10/21/2021	GL_JOURNAL	PAY0473048	14777	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	1.02	
10/28/2021	GL_JOURNAL	PAY0473405	16533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.00	202.62	
11/24/2021	GL_JOURNAL	PAY0475232	16968	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	220.07	
12/08/2021	GL_JOURNAL	PAY0475886	4491	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	0.00	8.72	
12/29/2021	GL_JOURNAL	PAY0476618	17406	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.00	174.56	
01/14/2022	GL_JOURNAL	ENP0477344	13944	PYE	01/14/2022/GL Encumbrance Process/138216 ;OASDI fo				0.00	0.00	0.00	0.00	1,215.71	0.00	
Number of Transactions 9					Totals				55.53	2,124.00	0.00	0.00	1,215.71	852.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	8742		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,395.00	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	17.62	
09/30/2021	GL_JOURNAL	PAY0471927	16938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	48.85	
10/07/2021	GL_JOURNAL	PAY0472314	4585	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.00	45.37	
11/08/2021	GL_JOURNAL	PAY0474170	5020	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	0.00	6.98	
11/24/2021	GL_JOURNAL	PAY0475232	16971	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	167.81	
12/17/2021	GL_JOURNAL	SAL0476449	130	REF5312226	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.00	17.31	
12/17/2021	GL_JOURNAL	SAL0476449	131	REF5312226	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.00	4.05	

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement				Account 3302 - OASDI Classified										
12/29/2021	GL_JOURNAL	PAY0476618	17409	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	128.79
01/14/2022	GL_JOURNAL	ENP0477344	14037	PYE	01/14/2022/GL Encumbrance Process/144330 ;OASDI fo				0.00	0.00	0.00	896.96	0.00
Number of Transactions 10					Totals				61.26	1,395.00	0.00	896.96	436.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3431	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement				Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8744		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	21857	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	21468	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	21981	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	22502	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	18374	PYE	01/14/2022/GL Encumbrance Process/138216 ;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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8745		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	21859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	21983	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60
12/17/2021	GL_JOURNAL	SAL0476449	132	REF5312226	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	1.37
12/29/2021	GL_JOURNAL	PAY0476618	22504	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	18464	PYE	01/14/2022/GL Encumbrance Process/144330 ;VISION f				0.00	0.00	0.00	57.60	0.00
Number of Transactions 6					Totals				8.23	96.00	0.00	57.60	30.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3451	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8746		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3451	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	25758	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	26301	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	26866	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	22749	PYE	01/14/2022/GL Encumbrance Process/138216 ;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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3451	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8747		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	26303	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	91.20
12/17/2021	GL_JOURNAL	SAL0476449	133	REF5312226	12/17/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	13.03
12/29/2021	GL_JOURNAL	PAY0476618	26868	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	22839	PYE	01/14/2022/GL Encumbrance Process/144330 ;DENTAL f			0.00	0.00	496.80	0.00
Number of Transactions 6					Totals		105.05	840.00	0.00	496.80	238.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3471	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8748		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	29883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	30027	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	30603	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	31213	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	27105	PYE	01/14/2022/GL Encumbrance Process/138216 ;MEDICA f			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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3471	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3471	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8749		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	29885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	30605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,594.80
12/17/2021	GL_JOURNAL	SAL0476449	134	REF5312226	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	227.83
12/29/2021	GL_JOURNAL	PAY0476618	31215	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	27195	PYE	01/14/2022/GL Encumbrance Process/144330 ;MEDICA f				0.00	0.00	10,768.80	0.00
Number of Transactions 6					Totals				3,478.37	18,471.00	0.00	10,768.80	4,223.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3502	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8751		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16335	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	35275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.89
10/21/2021	GL_JOURNAL	PAY0473048	20267	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	35356	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	13.24
11/24/2021	GL_JOURNAL	PAY0475232	36044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	14.39
12/08/2021	GL_JOURNAL	PAY0475886	6440	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.57
12/29/2021	GL_JOURNAL	PAY0476618	36777	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.41
01/14/2022	GL_JOURNAL	ENP0477344	31864	PYE	01/14/2022/GL Encumbrance Process/138216 ;UNEMP fo				0.00	0.00	79.46	0.00
Number of Transactions 9					Totals				-121.20	14.00	0.00	79.46	55.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3502	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8750		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16337	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	35282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.00
10/07/2021	GL_JOURNAL	PAY0472314	6576	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	2.96
11/08/2021	GL_JOURNAL	PAY0474170	7217	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.47
11/24/2021	GL_JOURNAL	PAY0475232	36047	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10.96
12/17/2021	GL_JOURNAL	SAL0476449	135	REF5312226	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	1.40
12/29/2021	GL_JOURNAL	PAY0476618	36780	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.41

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							
0121	33100	00	3502	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd											
01/14/2022	GL_JOURNAL	ENP0477344	31957	PYE	01/14/2022/GL Encumbrance Process/144330 ;UNEMP fo			0.00	0.00	58.63	0.00
Number of Transactions 9					Totals			-82.94	9.00	0.00	58.63	33.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3602	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8753		07/01/2021/Load 2021-22 Board-Approved Original Bu			664.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3226	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	9.27
10/08/2021	GL_JOURNAL	PWC0472326	5599	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	6.29
10/08/2021	GL_JOURNAL	PWC0472326	5600	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	73.10
11/08/2021	GL_JOURNAL	PWC0474182	27899	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	27900	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	73.10
12/08/2021	GL_JOURNAL	PWC0475908	5868	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	3.15
12/08/2021	GL_JOURNAL	PWC0475908	5869	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	6.29
12/08/2021	GL_JOURNAL	PWC0475908	5870	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	73.10
01/06/2022	GL_JOURNAL	PWC0476893	5159	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	62.98
01/14/2022	GL_JOURNAL	ENP0477344	36679	PYE	01/14/2022/GL Encumbrance Process/138216 ;WKRCMP f			0.00	0.00	438.61	0.00
Number of Transactions 11					Totals			-82.26	664.00	0.00	438.61	307.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3602	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement				Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8752		07/01/2021/Load 2021-22 Board-Approved Original Bu			436.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3227	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.35
10/08/2021	GL_JOURNAL	PWC0472326	5601	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	16.37
10/08/2021	GL_JOURNAL	PWC0472326	5602	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	17.62
11/08/2021	GL_JOURNAL	PWC0474182	27901	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.52
12/08/2021	GL_JOURNAL	PWC0475908	5871	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	60.54
12/17/2021	GL_JOURNAL	SAL0476449	137	REF5312226	12/17/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	7.71
01/06/2022	GL_JOURNAL	PWC0476893	5160	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	46.47
01/14/2022	GL_JOURNAL	ENP0477344	36772	PYE	01/14/2022/GL Encumbrance Process/144330 ;WKRCMP f			0.00	0.00	323.61	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							
0121	33100	00	3602	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement					Account 3602 - Worker Compensation Classified										
Number of Transactions 9					Totals			-45.19	436.00	0.00	323.61	157.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3702	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement					Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	8755		07/01/2021/Load 2021-22 Board-Approved Original Bu			75.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5887	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	3435	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	7.15
11/08/2021	GL_JOURNAL	PRM0474180	8588	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	8589	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	7.15
12/08/2021	GL_JOURNAL	PRM0475905	3212	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	7.15
01/06/2022	GL_JOURNAL	PRM0476892	3115	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	5.50
01/14/2022	GL_JOURNAL	ENP0477344	41360	PYE	01/14/2022/GL Encumbrance Process/138216 ;RM05 for			0.00	0.00	0.00	38.30	0.00
Number of Transactions 8					Totals			8.80	75.00	0.00	38.30	27.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3702	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement					Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	8754		07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5888	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	0.62
10/08/2021	GL_JOURNAL	PRM0472330	3436	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	1.60
10/08/2021	GL_JOURNAL	PRM0472330	3437	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	1.72
11/08/2021	GL_JOURNAL	PRM0474180	8590	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	0.25
12/08/2021	GL_JOURNAL	PRM0475905	3213	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	5.92
12/17/2021	GL_JOURNAL	SAL0476449	138	REF5312226	12/17/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	0.75
01/06/2022	GL_JOURNAL	PRM0476892	3116	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	4.06
01/14/2022	GL_JOURNAL	ENP0477344	41453	PYE	01/14/2022/GL Encumbrance Process/144330 ;RM05 for			0.00	0.00	0.00	28.26	0.00
Number of Transactions 9					Totals			5.82	49.00	0.00	28.26	14.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	33100	00	3995	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement					Account 3995 - Life 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3995	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement				Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8757		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.74
10/28/2021	GL_JOURNAL	PAY0473405	40387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.74
11/24/2021	GL_JOURNAL	PAY0475232	41150	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.74
12/29/2021	GL_JOURNAL	PAY0476618	41973	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.74
01/14/2022	GL_JOURNAL	ENP0477344	45816	PYE	01/14/2022/GL Encumbrance Process/138216 ;LIFE for		0.00	0.00	23.84	0.00
Number of Transactions 6					Totals	3.20	42.00	0.00	23.84	14.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3995	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement				Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8756		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.35
11/24/2021	GL_JOURNAL	PAY0475232	41152	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.76
12/17/2021	GL_JOURNAL	SAL0476449	136	REF5312226	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.39
12/29/2021	GL_JOURNAL	PAY0476618	41975	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	45909	PYE	01/14/2022/GL Encumbrance Process/144330 ;LIFE for		0.00	0.00	17.59	0.00
Number of Transactions 6					Totals	1.15	27.00	0.00	17.59	8.26
Number of Transactions 137				Account	Totals 3000s	5,428.68	54,227.00	0.00	32,094.34	16,703.98
Number of Transactions 160				Resource	Totals 33100	6,948.59	100,220.00	0.00	59,710.96	33,560.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65000	00	4301	1110	5750	01000	4216	2022						
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	823		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	738		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	827		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	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							
0121	65000	00	4301	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies											
Number of Transactions 3					Totals				300.00	300.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	822		07/01/2021/Load 2022 Preliminary 25% Budget for ac				55.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	739		07/01/2021/Remove 2022 Preliminary 25% Budget for				-55.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	826		07/01/2021/Load 2021-22 Board-Approved Original Bu				220.00	0.00	0.00	0.00
Number of Transactions 3					Totals				220.00	220.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65000	00	4302	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel				Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	824		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	740		07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	828		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
Number of Transactions 9				Account	Totals 4000s				620.00	620.00	0.00	0.00	0.00
Number of Transactions 9				Resource	Totals 65000				620.00	620.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel				Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1471		07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1472		07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	193	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,970.98
08/26/2021	GL_JOURNAL	PAY0470429	199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4,970.98

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							
0121	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel				Account 1107 - Classroom Teacher											
09/30/2021	GL_JOURNAL	PAY0471927	227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,444.32
10/21/2021	GL_JOURNAL	PAY0473048	194	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	397.68
10/28/2021	GL_JOURNAL	PAY0473405	255	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10,444.32
11/24/2021	GL_JOURNAL	PAY0475232	257	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10,444.32
12/29/2021	GL_JOURNAL	PAY0476618	260	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10,444.32
01/14/2022	GL_JOURNAL	ENP0477344	722	PYE	01/14/2022/GL Encumbrance Process/165735 ;Salary f			0.00	0.00	62,665.87	0.00
Number of Transactions 10					Totals		38,385.21	153,168.00	0.00	62,665.87	52,116.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	1107	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel				Account 1107 - Classroom Teacher											
12/21/2021	GL_BD_JRNL	0000476535	6		12/20/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	188	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	280.00
Number of Transactions 2					Totals		-280.00	0.00	0.00	0.00	280.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel				Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1469		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1470		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	194	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	14,254.65
08/26/2021	GL_JOURNAL	PAY0470429	200	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,414.32
09/30/2021	GL_JOURNAL	PAY0471927	228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14,154.17
10/21/2021	GL_JOURNAL	PAY0473048	195	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	906.75
10/28/2021	GL_JOURNAL	PAY0473405	256	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9,767.17
11/24/2021	GL_JOURNAL	PAY0475232	258	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9,588.84
12/29/2021	GL_JOURNAL	PAY0476618	261	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10,444.84
01/14/2022	GL_JOURNAL	ENP0477344	868	PYE	01/14/2022/GL Encumbrance Process/179047 ;Salary f			0.00	0.00	84,925.06	0.00
Number of Transactions 10					Totals		17,814.20	170,270.00	0.00	84,925.06	67,530.74

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							
0121	65003	00	1162	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel				Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	378		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel				Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	379		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	520.08
10/07/2021	GL_JOURNAL	PAY0472314	265	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,213.52
10/28/2021	GL_JOURNAL	PAY0473405	1642	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,365.50
11/08/2021	GL_JOURNAL	PAY0474170	345	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1,529.47
11/24/2021	GL_JOURNAL	PAY0475232	1718	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,743.57
12/08/2021	GL_JOURNAL	PAY0475886	347	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	1,162.38
12/29/2021	GL_JOURNAL	PAY0476618	1755	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,691.85
Number of Transactions 8					Totals				-11,226.37	0.00	0.00	0.00	11,226.37		
Number of Transactions 32				Account	Totals 1000s				44,519.68	323,438.00	0.00	147,590.93	131,327.39		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel				Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1083		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	2104	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	3536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,032.92
10/21/2021	GL_JOURNAL	PAY0473048	2788	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	3662	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	3805	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4,690.02
12/29/2021	GL_JOURNAL	PAY0476618	3926	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,695.63
01/14/2022	GL_JOURNAL	ENP0477344	2639	PYE	01/14/2022/GL Encumbrance Process/120176 ;Salary f				0.00	0.00	14,070.06	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							
0121	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 2101 - Classroom PARAS												
Number of Transactions 8					Totals				-5,282.34	21,876.00	0.00	14,070.06	13,088.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	2104	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1080		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1081		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1082		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	797.02
09/30/2021	GL_JOURNAL	PAY0471927	3848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9,280.22
10/21/2021	GL_JOURNAL	PAY0473048	3079	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	31.88
10/28/2021	GL_JOURNAL	PAY0473405	3974	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8,379.54
11/24/2021	GL_JOURNAL	PAY0475232	4117	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8,508.96
12/29/2021	GL_JOURNAL	PAY0476618	4251	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6,981.52
01/14/2022	GL_JOURNAL	ENP0477344	2995	PYE	01/14/2022/GL Encumbrance Process/159802 ;Salary f				0.00	0.00	0.00	51,053.77	0.00
Number of Transactions 10					Totals				-1,743.91	83,289.00	0.00	51,053.77	33,979.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	2112	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			Account 2112 - Special Ed Instr Behavior Tech												
12/28/2021	GL_BD_JRNL	0000476620	104		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4678	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	129.40
Number of Transactions 2					Totals				-129.40	0.00	0.00	0.00	129.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	2151	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	380		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	263.42

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	2151	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 2151 - Classroom PARAS Hrly												
Number of Transactions 2					Totals				-263.42	0.00	0.00	0.00	263.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	2154	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			Account 2154 - Special Ed Tech Clsrm Hrly												
07/28/2021	GL_BD_JRNL	0000468714	829		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2365	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	22.14
09/30/2021	GL_JOURNAL	PAY0471927	4529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	114.02
10/07/2021	GL_JOURNAL	PAY0472314	1328	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	114.02
11/24/2021	GL_JOURNAL	PAY0475232	4768	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	228.04
12/08/2021	GL_JOURNAL	PAY0475886	1338	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	114.02
12/29/2021	GL_JOURNAL	PAY0476618	4914	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	228.04
Number of Transactions 7					Totals				-820.28	0.00	0.00	0.00	820.28
Number of Transactions 29					Account Totals 2000s				-8,239.35	105,165.00	0.00	65,123.83	48,280.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3101	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8758		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,384.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	841.09
08/26/2021	GL_JOURNAL	PAY0470429	5559	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	841.09
09/30/2021	GL_JOURNAL	PAY0471927	8289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	904.01
10/21/2021	GL_JOURNAL	PAY0473048	6953	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	67.28
10/28/2021	GL_JOURNAL	PAY0473405	8045	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	874.68
11/24/2021	GL_JOURNAL	PAY0475232	8276	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	874.68
12/29/2021	GL_JOURNAL	PAY0476618	8480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	874.68
01/14/2022	GL_JOURNAL	ENP0477344	7212	PYE	01/14/2022/GL Encumbrance Process/165735 ;STRS for				0.00	0.00	0.00	10,603.06	0.00
Number of Transactions 9					Totals				8,503.43	24,384.00	0.00	10,603.06	5,277.51

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							
0121	65003	00	3101	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
12/21/2021	GL_BD_JRNL	0000476535	7		12/20/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	189	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	45.22
Number of Transactions 2					Totals				-45.22	0.00	0.00	0.00	45.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8759		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	4479	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,408.58
08/26/2021	GL_JOURNAL	PAY0470429	5560	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,423.70
09/30/2021	GL_JOURNAL	PAY0471927	8291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,482.87
10/07/2021	GL_JOURNAL	PAY0472314	2340	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	205.33
10/21/2021	GL_JOURNAL	PAY0473048	6955	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	153.43
10/28/2021	GL_JOURNAL	PAY0473405	8046	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,052.85
11/08/2021	GL_JOURNAL	PAY0474170	2538	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	229.45
11/24/2021	GL_JOURNAL	PAY0475232	8277	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,917.44
12/08/2021	GL_JOURNAL	PAY0475886	2244	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	196.67
12/29/2021	GL_JOURNAL	PAY0476618	8481	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,193.40
01/14/2022	GL_JOURNAL	ENP0477344	7354	PYE	01/14/2022/GL Encumbrance Process/179047 ;STRS for				0.00	0.00	14,369.32	0.00
Number of Transactions 12					Totals				-526.04	27,107.00	0.00	14,369.32	13,263.72		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3201	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions															
09/29/2021	GL_BD_JRNL	0000471932	381		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,208.46
10/28/2021	GL_JOURNAL	PAY0473405	10357	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,208.46
11/24/2021	GL_JOURNAL	PAY0475232	10656	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,208.46
12/29/2021	GL_JOURNAL	PAY0476618	10939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,208.46
Number of Transactions 5					Totals				-4,833.84	0.00	0.00	0.00	4,833.84		

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						
0121	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8761		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,156.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6357	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.05
08/26/2021	GL_JOURNAL	PAY0470429	7603	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	182.60
09/30/2021	GL_JOURNAL	PAY0471927	11237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,126.10
10/21/2021	GL_JOURNAL	PAY0473048	9548	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.30
10/28/2021	GL_JOURNAL	PAY0473405	10961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,919.75
11/24/2021	GL_JOURNAL	PAY0475232	11274	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,949.41
12/29/2021	GL_JOURNAL	PAY0476618	11569	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,599.46
01/14/2022	GL_JOURNAL	ENP0477344	9504	PYE	01/14/2022/GL Encumbrance Process/159802 ;PERS_A f			0.00	0.00	11,696.41	0.00
Number of Transactions 9					Totals		-330.08	19,156.00	0.00	11,696.41	7,789.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8760		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,031.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7605	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	71.53
09/30/2021	GL_JOURNAL	PAY0471927	11239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	923.94
10/21/2021	GL_JOURNAL	PAY0473048	9553	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.86
10/28/2021	GL_JOURNAL	PAY0473405	10962	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	537.24
11/24/2021	GL_JOURNAL	PAY0475232	11276	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,074.48
12/29/2021	GL_JOURNAL	PAY0476618	11571	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	388.47
01/14/2022	GL_JOURNAL	ENP0477344	9637	PYE	01/14/2022/GL Encumbrance Process/120176 ;PERS_A f			0.00	0.00	3,223.45	0.00
Number of Transactions 8					Totals		-1,190.97	5,031.00	0.00	3,223.45	2,998.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	8762		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7804	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	72.08
08/26/2021	GL_JOURNAL	PAY0470429	9827	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	72.08
09/30/2021	GL_JOURNAL	PAY0471927	13823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	481.04
10/21/2021	GL_JOURNAL	PAY0473048	12181	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	13513	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	478.63

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							
0121	65003	00	3301	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13856	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	478.53
12/29/2021	GL_JOURNAL	PAY0476618	14200	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	478.55
01/14/2022	GL_JOURNAL	ENP0477344	11900	PYE	01/14/2022/GL Encumbrance Process/165735 ;FMED for			0.00	0.00	2,870.90	0.00
Number of Transactions 9					Totals		-2,716.57	2,221.00	0.00	2,870.90	2,066.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3301	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 3301 - OASDI Certificated												
12/21/2021	GL_BD_JRNL	0000476535	8		12/20/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	190	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	4.06
Number of Transactions 2					Totals		-4.06	0.00	0.00	0.00	4.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3301	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8763		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	7806	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	206.70
08/26/2021	GL_JOURNAL	PAY0470429	9828	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	122.01
09/30/2021	GL_JOURNAL	PAY0471927	13825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	209.30
10/07/2021	GL_JOURNAL	PAY0472314	3590	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	17.59
10/21/2021	GL_JOURNAL	PAY0473048	12183	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.15
10/28/2021	GL_JOURNAL	PAY0473405	13514	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	172.71
11/08/2021	GL_JOURNAL	PAY0474170	3889	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	32.93
11/24/2021	GL_JOURNAL	PAY0475232	13857	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	160.83
12/08/2021	GL_JOURNAL	PAY0475886	3464	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	16.85
12/29/2021	GL_JOURNAL	PAY0476618	14201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	197.74
01/14/2022	GL_JOURNAL	ENP0477344	12047	PYE	01/14/2022/GL Encumbrance Process/179047 ;FMED for			0.00	0.00	1,231.41	0.00
Number of Transactions 12					Totals		87.78	2,469.00	0.00	1,231.41	1,149.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3302	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8765		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,372.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9647	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.70
08/26/2021	GL_JOURNAL	PAY0470429	11865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	60.98
09/30/2021	GL_JOURNAL	PAY0471927	16932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	718.65
10/07/2021	GL_JOURNAL	PAY0472314	4584	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.72
10/21/2021	GL_JOURNAL	PAY0473048	14778	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.45
10/28/2021	GL_JOURNAL	PAY0473405	16534	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	641.04
11/24/2021	GL_JOURNAL	PAY0475232	16969	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	668.38
12/08/2021	GL_JOURNAL	PAY0475886	4492	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	8.72
12/29/2021	GL_JOURNAL	PAY0476618	17407	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	559.46
01/14/2022	GL_JOURNAL	ENP0477344	14305	PYE	01/14/2022/GL Encumbrance Process/159802 ;OASDI fo			0.00	0.00	3,905.62	0.00
Number of Transactions 11					Totals			-203.72	6,372.00	0.00	3,905.62	2,670.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8764		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.89
09/30/2021	GL_JOURNAL	PAY0471927	16939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	328.67
10/21/2021	GL_JOURNAL	PAY0473048	14783	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.95
10/28/2021	GL_JOURNAL	PAY0473405	16536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	179.40
11/24/2021	GL_JOURNAL	PAY0475232	16972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	358.79
12/29/2021	GL_JOURNAL	PAY0476618	17410	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	129.71
01/14/2022	GL_JOURNAL	ENP0477344	14440	PYE	01/14/2022/GL Encumbrance Process/120176 ;OASDI fo			0.00	0.00	1,076.36	0.00
Number of Transactions 8					Totals			-423.77	1,674.00	0.00	1,076.36	1,021.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3421	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8766		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19871	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	19308	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	19798	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3421	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	20304	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	16650	PYE	01/14/2022/GL Encumbrance Process/165735 ;VISION f				0.00	0.00	115.20	0.00			
Number of Transactions 6					Totals				0.00	192.00	0.00	115.20	76.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3421	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8767		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19872	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	19309	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	19799	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	20305	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	16795	PYE	01/14/2022/GL Encumbrance Process/179047 ;VISION f				0.00	0.00	115.20	0.00			
Number of Transactions 6					Totals				9.60	192.00	0.00	115.20	67.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3431	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel				Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8769		07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21858	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	21469	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	21982	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	22503	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	18711	PYE	01/14/2022/GL Encumbrance Process/159802 ;VISION f				0.00	0.00	172.80	0.00			
Number of Transactions 6					Totals				9.60	288.00	0.00	172.80	105.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3431	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel				Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8768		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.60			

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel			Account 3431 - Vision Service Plan/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	21470	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	21984	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	22505	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	18837	PYE	01/14/2022/GL Encumbrance Process/120176 ;VISION f			0.00	0.00	57.60	0.00
Number of Transactions 6					Totals	-9.60	96.00	0.00	57.60	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel			Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8770		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	23894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	127.25
10/28/2021	GL_JOURNAL	PAY0473405	23599	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	127.25
11/24/2021	GL_JOURNAL	PAY0475232	24118	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	127.25
12/29/2021	GL_JOURNAL	PAY0476618	24668	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	127.25
01/14/2022	GL_JOURNAL	ENP0477344	21025	PYE	01/14/2022/GL Encumbrance Process/165735 ;DENTAL f			0.00	0.00	993.60	0.00
Number of Transactions 6					Totals	177.40	1,680.00	0.00	993.60	509.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel			Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8771		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	23895	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	23600	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	24119	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	24669	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	21170	PYE	01/14/2022/GL Encumbrance Process/179047 ;DENTAL f			0.00	0.00	993.60	0.00
Number of Transactions 6					Totals	48.00	1,680.00	0.00	993.60	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel			Account 3451 - Dental 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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3451	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8773		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	25880	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	25759	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	225.12
11/24/2021	GL_JOURNAL	PAY0475232	26302	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	225.12
12/29/2021	GL_JOURNAL	PAY0476618	26867	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	225.12
01/14/2022	GL_JOURNAL	ENP0477344	23087	PYE	01/14/2022/GL Encumbrance Process/159802 ;DENTAL f		0.00	0.00	1,490.40	0.00
Number of Transactions 6					Totals	171.84	2,520.00	0.00	1,490.40	857.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3451	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8772		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25882	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	25760	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	26304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	26869	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	23213	PYE	01/14/2022/GL Encumbrance Process/120176 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 6					Totals	81.12	840.00	0.00	496.80	262.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3461	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8774		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	27909	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	27883	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	28432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,055.20
12/29/2021	GL_JOURNAL	PAY0476618	29026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,055.20
01/14/2022	GL_JOURNAL	ENP0477344	25385	PYE	01/14/2022/GL Encumbrance Process/165735 ;MEDICA f		0.00	0.00	21,537.60	0.00
Number of Transactions 6					Totals	3,183.60	36,942.00	0.00	21,537.60	12,220.80

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3461	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8775		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	27910	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	27884	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	28433	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	29027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,220.80
01/14/2022	GL_JOURNAL	ENP0477344	25529	PYE	01/14/2022/GL Encumbrance Process/179047 ;MEDICA f		0.00	0.00	21,537.60	0.00
Number of Transactions 6					Totals	3,375.60	36,942.00	0.00	21,537.60	12,028.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3471	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8777		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	29884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,497.60
10/28/2021	GL_JOURNAL	PAY0473405	30028	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,746.40
11/24/2021	GL_JOURNAL	PAY0475232	30604	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,746.40
12/29/2021	GL_JOURNAL	PAY0476618	31214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,746.40
01/14/2022	GL_JOURNAL	ENP0477344	27442	PYE	01/14/2022/GL Encumbrance Process/159802 ;MEDICA f		0.00	0.00	32,306.40	0.00
Number of Transactions 6					Totals	-1,630.20	55,413.00	0.00	32,306.40	24,736.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3471	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8776		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	29886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	30029	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	30606	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,401.20
12/29/2021	GL_JOURNAL	PAY0476618	31216	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	27569	PYE	01/14/2022/GL Encumbrance Process/120176 ;MEDICA f		0.00	0.00	10,768.80	0.00
Number of Transactions 6					Totals	516.60	18,471.00	0.00	10,768.80	7,185.60

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3501	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8778		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.48
08/26/2021	GL_JOURNAL	PAY0470429	14295	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.49
09/30/2021	GL_JOURNAL	PAY0471927	32163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	143.94
10/21/2021	GL_JOURNAL	PAY0473048	17685	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.98
10/28/2021	GL_JOURNAL	PAY0473405	32330	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	52.22
11/24/2021	GL_JOURNAL	PAY0475232	32926	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	52.23
12/29/2021	GL_JOURNAL	PAY0476618	33567	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	52.22
01/14/2022	GL_JOURNAL	ENP0477344	29819	PYE	01/14/2022/GL Encumbrance Process/165735 ;UNEMP fo		0.00	0.00	313.32	0.00
Number of Transactions 9					Totals	-543.88	77.00	0.00	313.32	307.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3501	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif											
12/21/2021	GL_BD_JRNL	0000476535	9		12/20/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	191	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	0.14
Number of Transactions 2					Totals	-0.14	0.00	0.00	0.00	0.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3501	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8779		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11260	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.13
08/26/2021	GL_JOURNAL	PAY0470429	14296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.21
09/30/2021	GL_JOURNAL	PAY0471927	32165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	152.87
10/07/2021	GL_JOURNAL	PAY0472314	5580	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.07
10/21/2021	GL_JOURNAL	PAY0473048	17687	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.53
10/28/2021	GL_JOURNAL	PAY0473405	32331	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	60.66
11/08/2021	GL_JOURNAL	PAY0474170	6086	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	7.64
11/24/2021	GL_JOURNAL	PAY0475232	32927	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	56.66
12/08/2021	GL_JOURNAL	PAY0475886	5413	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	5.81
12/29/2021	GL_JOURNAL	PAY0476618	33568	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	65.70
01/14/2022	GL_JOURNAL	ENP0477344	29966	PYE	01/14/2022/GL Encumbrance Process/179047 ;UNEMP fo		0.00	0.00	424.63	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3501	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 3501 - Unemployment Insurance Certif												
Number of Transactions 12				Totals					-709.91	86.00	0.00	424.63	371.28		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3502	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8781		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13103	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.01		
08/26/2021	GL_JOURNAL	PAY0470429	16336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.40		
09/30/2021	GL_JOURNAL	PAY0471927	35276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	87.50		
10/07/2021	GL_JOURNAL	PAY0472314	6575	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.57		
10/21/2021	GL_JOURNAL	PAY0473048	20268	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.17		
10/28/2021	GL_JOURNAL	PAY0473405	35357	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	41.89		
11/24/2021	GL_JOURNAL	PAY0475232	36045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	43.70		
12/08/2021	GL_JOURNAL	PAY0475886	6441	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	0.57		
12/29/2021	GL_JOURNAL	PAY0476618	36778	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	36.70		
01/14/2022	GL_JOURNAL	ENP0477344	32225	PYE	01/14/2022/GL Encumbrance Process/159802 ;UNEMP fo				0.00	0.00	0.00	255.27	0.00		
Number of Transactions 11				Totals					-424.78	42.00	0.00	255.27	211.51		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3502	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8780		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.16		
09/30/2021	GL_JOURNAL	PAY0471927	35283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	32.69		
10/21/2021	GL_JOURNAL	PAY0473048	20273	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.07		
10/28/2021	GL_JOURNAL	PAY0473405	35359	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	11.72		
11/24/2021	GL_JOURNAL	PAY0475232	36048	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	23.45		
12/29/2021	GL_JOURNAL	PAY0476618	36781	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8.48		
01/14/2022	GL_JOURNAL	ENP0477344	32360	PYE	01/14/2022/GL Encumbrance Process/120176 ;UNEMP fo				0.00	0.00	0.00	70.35	0.00		
Number of Transactions 8				Totals					-135.92	11.00	0.00	70.35	76.57		

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						
0121	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel				Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8782		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	509	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	137.20
09/09/2021	GL_JOURNAL	PWC0470959	518	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	137.20
10/08/2021	GL_JOURNAL	PWC0472326	984	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	985	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	288.26
11/08/2021	GL_JOURNAL	PWC0474182	11258	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.98
11/08/2021	GL_JOURNAL	PWC0474182	11259	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	288.26
12/08/2021	GL_JOURNAL	PWC0475908	1013	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	288.26
01/06/2022	GL_JOURNAL	PWC0476893	873	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	288.26
01/14/2022	GL_JOURNAL	ENP0477344	34634	PYE	01/14/2022/GL Encumbrance Process/165735 ;WKRCMP f		0.00	0.00	1,729.58	0.00
Number of Transactions 10					Totals		488.22	3,661.00	0.00	1,729.58	1,443.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3601	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel				Account 3601 - Workers Compensation Certif										
12/21/2021	GL_BD_JRNL	0000476535	10		12/20/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	192	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	7.73
Number of Transactions 2					Totals		-7.73	0.00	0.00	0.00	7.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel				Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8783		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	510	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	393.43
09/09/2021	GL_JOURNAL	PWC0470959	519	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	232.24
10/08/2021	GL_JOURNAL	PWC0472326	986	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	987	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	33.49
10/08/2021	GL_JOURNAL	PWC0472326	988	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	390.66
11/08/2021	GL_JOURNAL	PWC0474182	11260	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.03
11/08/2021	GL_JOURNAL	PWC0474182	11261	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	42.21
11/08/2021	GL_JOURNAL	PWC0474182	11262	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	65.29
11/08/2021	GL_JOURNAL	PWC0474182	11263	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	269.57
12/08/2021	GL_JOURNAL	PWC0475908	1014	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	32.08

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						
0121	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	1015	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	48.12
12/08/2021	GL_JOURNAL	PWC0475908	1016	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	264.65
01/06/2022	GL_JOURNAL	PWC0476893	874	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	74.30
01/06/2022	GL_JOURNAL	PWC0476893	875	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	288.28
01/14/2022	GL_JOURNAL	ENP0477344	34781	PYE	01/14/2022/GL Encumbrance Process/179047 ;WKRCMP f			0.00	0.00	2,343.93	0.00
Number of Transactions 16					Totals	-447.63	4,070.00	0.00	2,343.93	2,173.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel			Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8785		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,992.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2866	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.61
09/09/2021	GL_JOURNAL	PWC0470959	3228	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	22.00
10/08/2021	GL_JOURNAL	PWC0472326	5603	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	3.15
10/08/2021	GL_JOURNAL	PWC0472326	5604	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	3.15
10/08/2021	GL_JOURNAL	PWC0472326	5605	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	256.13
11/08/2021	GL_JOURNAL	PWC0474182	27902	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.88
11/08/2021	GL_JOURNAL	PWC0474182	27903	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	231.28
12/08/2021	GL_JOURNAL	PWC0475908	5872	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	3.15
12/08/2021	GL_JOURNAL	PWC0475908	5873	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	6.29
12/08/2021	GL_JOURNAL	PWC0475908	5874	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	234.85
01/06/2022	GL_JOURNAL	PWC0476893	5161	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	3.57
01/06/2022	GL_JOURNAL	PWC0476893	5162	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	6.29
01/06/2022	GL_JOURNAL	PWC0476893	5163	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	192.69
01/14/2022	GL_JOURNAL	ENP0477344	37040	PYE	01/14/2022/GL Encumbrance Process/159802 ;WKRCMP f			0.00	0.00	1,409.08	0.00
Number of Transactions 15					Totals	-381.12	1,992.00	0.00	1,409.08	964.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel			Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8784		07/01/2021/Load 2021-22 Board-Approved Original Bu			523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3229	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	5606	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	7.27

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3602	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
10/08/2021	GL_JOURNAL	PWC0472326	5607	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	111.31
11/08/2021	GL_JOURNAL	PWC0474182	27904	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	27905	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	64.72
12/08/2021	GL_JOURNAL	PWC0475908	5875	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	129.44
01/06/2022	GL_JOURNAL	PWC0476893	5164	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	46.80
01/14/2022	GL_JOURNAL	ENP0477344	37175	PYE	01/14/2022/GL Encumbrance Process/120176 ;WKRCMP f			0.00	0.00	388.33	0.00
Number of Transactions 9					Totals		-233.83	523.00	0.00	388.33	368.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3701	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8786		07/01/2021/Load 2021-22 Board-Approved Original Bu			207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2130	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.71
09/09/2021	GL_JOURNAL	PRM0470958	3928	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	6.71
10/08/2021	GL_JOURNAL	PRM0472330	9660	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	14.10
11/08/2021	GL_JOURNAL	PRM0474180	12819	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.54
11/08/2021	GL_JOURNAL	PRM0474180	12820	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	14.10
12/08/2021	GL_JOURNAL	PRM0475905	544	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	14.10
01/06/2022	GL_JOURNAL	PRM0476892	552	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	13.68
01/14/2022	GL_JOURNAL	ENP0477344	39449	PYE	01/14/2022/GL Encumbrance Process/165735 ;RM01 for			0.00	0.00	82.09	0.00
Number of Transactions 9					Totals		54.97	207.00	0.00	82.09	69.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3701	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8787		07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2131	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	19.24
09/09/2021	GL_JOURNAL	PRM0470958	3929	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	11.36
10/08/2021	GL_JOURNAL	PRM0472330	9661	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	19.11
11/08/2021	GL_JOURNAL	PRM0474180	12821	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.22
11/08/2021	GL_JOURNAL	PRM0474180	12822	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	13.19
12/08/2021	GL_JOURNAL	PRM0475905	545	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	12.94
01/06/2022	GL_JOURNAL	PRM0476892	553	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	13.68

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3701	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 3701 - OPEB Allocated Cert												
01/14/2022	GL_JOURNAL	ENP0477344	39596	PYE	01/14/2022/GL Encumbrance Process/179047 ;RM01 for				0.00	0.00	111.26	0.00
Number of Transactions 9					Totals				28.00	230.00	0.00	111.26	90.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3702	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel			Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8789		07/01/2021/Load 2021-22 Board-Approved Original Bu				225.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5889	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PRM0472330	3438	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	25.06
11/08/2021	GL_JOURNAL	PRM0474180	8591	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PRM0474180	8592	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	22.62
12/08/2021	GL_JOURNAL	PRM0475905	3214	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	22.97
01/06/2022	GL_JOURNAL	PRM0476892	3117	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	16.83
01/06/2022	GL_JOURNAL	PRM0476892	3118	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.31
01/14/2022	GL_JOURNAL	ENP0477344	41717	PYE	01/14/2022/GL Encumbrance Process/159802 ;RM05 for				0.00	0.00	123.03	0.00
Number of Transactions 9					Totals				11.94	225.00	0.00	123.03	90.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3702	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel			Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8788		07/01/2021/Load 2021-22 Board-Approved Original Bu				59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5890	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	3439	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.89
11/08/2021	GL_JOURNAL	PRM0474180	8593	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	8594	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	3215	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.66
01/06/2022	GL_JOURNAL	PRM0476892	3119	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.09
01/14/2022	GL_JOURNAL	ENP0477344	41852	PYE	01/14/2022/GL Encumbrance Process/120176 ;RM05 for				0.00	0.00	33.91	0.00
Number of Transactions 8					Totals				-9.75	59.00	0.00	33.91	34.84

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						
0121	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8790		07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.22
10/28/2021	GL_JOURNAL	PAY0473405	38167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.22
11/24/2021	GL_JOURNAL	PAY0475232	38909	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.22
12/29/2021	GL_JOURNAL	PAY0476618	39714	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17.22
01/14/2022	GL_JOURNAL	ENP0477344	44018	PYE	01/14/2022/GL Encumbrance Process/165735 ;LIFE for			0.00	0.00	94.00	0.00
Number of Transactions 6					Totals		67.12	230.00	0.00	94.00	68.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8791		07/01/2021/Load 2021-22 Board-Approved Original Bu			256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.75
10/28/2021	GL_JOURNAL	PAY0473405	38168	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.86
11/24/2021	GL_JOURNAL	PAY0475232	38910	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	23.86
12/29/2021	GL_JOURNAL	PAY0476618	39715	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	23.86
01/14/2022	GL_JOURNAL	ENP0477344	44165	PYE	01/14/2022/GL Encumbrance Process/179047 ;LIFE for			0.00	0.00	127.39	0.00
Number of Transactions 6					Totals		41.28	256.00	0.00	127.39	87.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel				Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8793		07/01/2021/Load 2021-22 Board-Approved Original Bu			126.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.46
10/28/2021	GL_JOURNAL	PAY0473405	40388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.02
11/24/2021	GL_JOURNAL	PAY0475232	41151	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.02
12/29/2021	GL_JOURNAL	PAY0476618	41974	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.02
01/14/2022	GL_JOURNAL	ENP0477344	46168	PYE	01/14/2022/GL Encumbrance Process/159802 ;LIFE for			0.00	0.00	76.58	0.00
Number of Transactions 6					Totals		4.90	126.00	0.00	76.58	44.52

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						
0121	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel			Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8792		07/01/2021/Load 2021-22 Board-Approved Original Bu			33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.31
10/28/2021	GL_JOURNAL	PAY0473405	40389	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.31
11/24/2021	GL_JOURNAL	PAY0475232	41153	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.62
12/29/2021	GL_JOURNAL	PAY0476618	41976	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.31
01/14/2022	GL_JOURNAL	ENP0477344	46302	PYE	01/14/2022/GL Encumbrance Process/120176 ;LIFE for			0.00	0.00	21.11	0.00
Number of Transactions 6					Totals			-4.66	33.00	0.00	21.11	16.55
Number of Transactions 312				Account	Totals 3000s			2,047.58	255,498.00	0.00	147,165.99	106,284.43
Number of Transactions 373				Resource	Totals 65003			38,327.91	684,101.00	0.00	359,880.75	285,892.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	1157	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR			Account 1157 - Classroom Teacher Hrly											
07/28/2021	GL_BD_JRNL	0000468714	830		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1045	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	18,517.37
09/09/2021	GL_BD_JRNL	0000471019	847		09/09/2021/Transfer of appropriations within 65005			18,518.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,424.29
10/21/2021	GL_JOURNAL	PAY0473048	1067	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	529.17
11/08/2021	GL_BD_JRNL	0000474199	255		11/08/2021/Transfer of appropriations from Budget			6,953.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.17	25,471.00	0.00	0.00	25,470.83
Number of Transactions 6				Account	Totals 1000s			0.17	25,471.00	0.00	0.00	25,470.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	2151	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR			Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	831		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2279	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,362.51

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						
0121	65005	00	2151	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2151 - Classroom PARAS Hrly										
09/09/2021	GL_BD_JRNL	0000471019	850		09/09/2021/Transfer of appropriations within 65005			2,363.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	719.39
10/21/2021	GL_JOURNAL	PAY0473048	3525	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	62.46
11/08/2021	GL_BD_JRNL	0000474199	256		11/08/2021/Transfer of appropriations from Budget			782.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.64	3,145.00	0.00	0.00	3,144.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	2154	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	832		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2366	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,904.61
09/09/2021	GL_BD_JRNL	0000471019	848		09/09/2021/Transfer of appropriations within 65005			6,905.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,977.28
10/21/2021	GL_JOURNAL	PAY0473048	3607	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	215.14
11/08/2021	GL_BD_JRNL	0000474199	258		11/08/2021/Transfer of appropriations from Budget			2,193.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.97	9,098.00	0.00	0.00	9,097.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	2154	1110	5750	01000	4216	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	833		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2367	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-888.50
11/08/2021	GL_BD_JRNL	0000474199	257		11/08/2021/Transfer of appropriations from Budget			-888.00	0.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	2		11/09/2021/Transfer of appropriations for multiple			888.00	0.00	0.00	0.00
Number of Transactions 4					Totals			888.50	0.00	0.00	0.00	-888.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	2451	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2451 - Clerical OTBS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	834		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3744	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,803.13

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						
0121	65005	00	2451	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2451 - Clerical OTBS Hrly										
08/06/2021	GL_JOURNAL	0000469396	125	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-1,803.13
09/30/2021	GL_JOURNAL	PAY0471927	6913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	634.36
10/08/2021	GL_JOURNAL	0000472409	14	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-634.36
10/21/2021	GL_JOURNAL	PAY0473048	5843	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	48.70
10/27/2021	GL_JOURNAL	0000473325	21	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-48.70
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						
0121	65005	00	2451	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2451 - Clerical OTBS Hrly										
08/06/2021	GL_BD_JRNL	0000469397	81		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	549	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	1,803.13
09/09/2021	GL_BD_JRNL	0000471019	851		09/09/2021/Transfer of appropriations within 65005			1,804.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	210	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	634.36
10/27/2021	GL_JOURNAL	0000473325	242	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	48.70
11/08/2021	GL_BD_JRNL	0000474199	259		11/08/2021/Transfer of appropriations from Budget			683.00	0.00	0.00	0.00
Number of Transactions 6					Totals		0.81	2,487.00	0.00	0.00	2,486.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	2955	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2955 - Other Nonclsrm PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	835		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4001	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	149.17
08/06/2021	GL_JOURNAL	0000469396	172	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-149.17
09/30/2021	GL_JOURNAL	PAY0471927	7600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.54
10/08/2021	GL_JOURNAL	0000472409	46	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-27.54
10/21/2021	GL_JOURNAL	PAY0473048	6408	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.28
10/27/2021	GL_JOURNAL	0000473325	62	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-5.28
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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	2955	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2955 - Other Nonclsrm PARAS Hrly										
08/06/2021	GL_BD_JRNL	0000469397	128		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	596	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	149.17
09/09/2021	GL_BD_JRNL	0000471019	861		09/09/2021/Transfer of appropriations within 65005			150.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	242	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	27.54
10/27/2021	GL_JOURNAL	0000473325	283	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	5.28
11/08/2021	GL_BD_JRNL	0000474199	260		11/08/2021/Transfer of appropriations from Budget			32.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.01	182.00	0.00	0.00	181.99
Number of Transactions 42				Account	Totals 2000s			890.93	14,912.00	0.00	0.00	14,021.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3101	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	836		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4478	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,669.31
09/09/2021	GL_BD_JRNL	0000471019	849		09/09/2021/Transfer of appropriations within 65005			2,670.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	921.54
10/21/2021	GL_JOURNAL	PAY0473048	6954	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	75.57
11/08/2021	GL_BD_JRNL	0000474199	261		11/08/2021/Transfer of appropriations from Budget			997.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.58	3,667.00	0.00	0.00	3,666.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3201	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	837		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6080	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	589.38
09/09/2021	GL_BD_JRNL	0000471019	853		09/09/2021/Transfer of appropriations within 65005			590.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	8927	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	18.91
11/08/2021	GL_BD_JRNL	0000474199	262		11/08/2021/Transfer of appropriations from Budget			19.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.71	609.00	0.00	0.00	608.29

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						
0121	65005	00	3202	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	838		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6358	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,557.33
09/09/2021	GL_BD_JRNL	0000471019	852		09/09/2021/Transfer of appropriations within 65005			1,558.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9549	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	49.30
11/08/2021	GL_BD_JRNL	0000474199	266		11/08/2021/Transfer of appropriations from Budget			49.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.37	1,607.00	0.00	0.00	1,606.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3202	1110	5750	01000	4216	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	839		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-202.01
11/08/2021	GL_BD_JRNL	0000474199	263		11/08/2021/Transfer of appropriations from Budget			-202.00	0.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	7		11/09/2021/Transfer of appropriations for multiple			202.00	0.00	0.00	0.00
Number of Transactions 4					Totals			202.01	0.00	0.00	0.00	-202.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3202	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	840		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6361	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	532.17
09/09/2021	GL_BD_JRNL	0000471019	854		09/09/2021/Transfer of appropriations within 65005			533.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9551	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	14.31
11/08/2021	GL_BD_JRNL	0000474199	265		11/08/2021/Transfer of appropriations from Budget			14.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.52	547.00	0.00	0.00	546.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3202	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	841		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6353	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	410.10

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							
0121	65005	00	3202	2700	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3202 - PERS Classified Positions											
08/06/2021	GL_JOURNAL	0000469396	188	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-410.10
10/21/2021	GL_JOURNAL	PAY0473048	9535	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.16
10/27/2021	GL_JOURNAL	0000473325	77	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-11.16
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							
0121	65005	00	3202	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3202 - PERS Classified Positions											
08/06/2021	GL_BD_JRNL	0000469397	144		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	612	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	410.10
09/09/2021	GL_BD_JRNL	0000471019	858		09/09/2021/Transfer of appropriations within 65005			411.00	0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	298	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	11.16
11/08/2021	GL_BD_JRNL	0000474199	264		11/08/2021/Transfer of appropriations from Budget			11.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.74	422.00	0.00	0.00	421.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	3301	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	842		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7805	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	435.28
09/09/2021	GL_BD_JRNL	0000471019	857		09/09/2021/Transfer of appropriations within 65005			436.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	153.84
10/21/2021	GL_JOURNAL	PAY0473048	12182	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	12.78
11/08/2021	GL_BD_JRNL	0000474199	267		11/08/2021/Transfer of appropriations from Budget			166.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.10	602.00	0.00	0.00	601.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	3302	1110	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	843		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9648	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	528.23

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3302	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified										
09/09/2021	GL_BD_JRNL	0000471019	855		09/09/2021/Transfer of appropriations within 65005			529.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	150.87
10/21/2021	GL_JOURNAL	PAY0473048	14779	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.45
11/08/2021	GL_BD_JRNL	0000474199	272		11/08/2021/Transfer of appropriations from Budget			167.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.45	696.00	0.00	0.00	695.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3302	1110	5750	01000	4216	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	844		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9649	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-67.96
11/08/2021	GL_BD_JRNL	0000474199	268		11/08/2021/Transfer of appropriations from Budget			-67.00	0.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	13		11/09/2021/Transfer of appropriations for multiple			67.00	0.00	0.00	0.00
Number of Transactions 4					Totals			67.96	0.00	0.00	0.00	-67.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3302	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	845		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9651	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	180.74
09/09/2021	GL_BD_JRNL	0000471019	860		09/09/2021/Transfer of appropriations within 65005			181.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	55.03
10/21/2021	GL_JOURNAL	PAY0473048	14781	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.77
11/08/2021	GL_BD_JRNL	0000474199	271		11/08/2021/Transfer of appropriations from Budget			60.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.46	241.00	0.00	0.00	240.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3302	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	846		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	137.95

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3302	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified										
08/06/2021	GL_JOURNAL	0000469396	240	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	0.00	-137.95
09/30/2021	GL_JOURNAL	PAY0471927	16914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	47.68
10/08/2021	GL_JOURNAL	0000472409	61	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.00	0.00	-47.68
10/21/2021	GL_JOURNAL	PAY0473048	14761	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	3.72
10/27/2021	GL_JOURNAL	0000473325	125	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	0.00	-3.72
Number of Transactions 7					Totals				0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3302	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469397	196		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	664	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	0.00	137.95
09/09/2021	GL_BD_JRNL	0000471019	862		09/09/2021/Transfer of appropriations within 65005				138.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	257	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.00	0.00	47.68
10/27/2021	GL_JOURNAL	0000473325	346	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	0.00	3.72
11/08/2021	GL_BD_JRNL	0000474199	270		11/08/2021/Transfer of appropriations from Budget				52.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals				0.65	190.00	0.00	0.00	0.00	189.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3302	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	847		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9645	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11.41
08/06/2021	GL_JOURNAL	0000469396	241	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	0.00	-11.41
09/30/2021	GL_JOURNAL	PAY0471927	16927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	2.11
10/08/2021	GL_JOURNAL	0000472409	62	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.00	0.00	-2.11
10/21/2021	GL_JOURNAL	PAY0473048	14773	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.00	0.41
10/27/2021	GL_JOURNAL	0000473325	126	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	0.00	-0.41
Number of Transactions 7					Totals				0.00	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						
0121	65005	00	3302	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469397	197		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	665	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	11.41
09/09/2021	GL_BD_JRNL	0000471019	865		09/09/2021/Transfer of appropriations within 65005			12.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	258	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	2.11
10/27/2021	GL_JOURNAL	0000473325	347	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	0.41
11/08/2021	GL_BD_JRNL	0000474199	269		11/08/2021/Transfer of appropriations from Budget			2.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.07		14.00	0.00	0.00	13.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3501	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	848		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11259	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9.25
09/09/2021	GL_BD_JRNL	0000471019	866		09/09/2021/Transfer of appropriations within 65005			10.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.65
10/21/2021	GL_JOURNAL	PAY0473048	17686	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.64
11/08/2021	GL_BD_JRNL	0000474199	273		11/08/2021/Transfer of appropriations from Budget			99.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.46		109.00	0.00	0.00	108.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3502	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	849		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13104	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.47
09/09/2021	GL_BD_JRNL	0000471019	868		09/09/2021/Transfer of appropriations within 65005			4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.97
10/21/2021	GL_JOURNAL	PAY0473048	20269	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.06
11/08/2021	GL_BD_JRNL	0000474199	276		11/08/2021/Transfer of appropriations from Budget			19.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.50		23.00	0.00	0.00	22.50

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						
0121	65005	00	3502	1110	5750	01000	4216	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	850		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13105	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-0.44
Number of Transactions 2					Totals		0.44	0.00	0.00	0.00	-0.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3502	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	851		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13107	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.18
09/09/2021	GL_BD_JRNL	0000471019	869		09/09/2021/Transfer of appropriations within 65005		2.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.57
10/21/2021	GL_JOURNAL	PAY0473048	20271	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	0000474199	275		11/08/2021/Transfer of appropriations from Budget		7.00	0.00	0.00	0.00
Number of Transactions 6					Totals		0.95	9.00	0.00	0.00	8.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3502	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	852		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13096	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.91
08/06/2021	GL_JOURNAL	0000469396	299	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-0.91
09/30/2021	GL_JOURNAL	PAY0471927	35258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.71
10/08/2021	GL_JOURNAL	0000472409	105	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-6.71
10/21/2021	GL_JOURNAL	PAY0473048	20252	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.25
10/27/2021	GL_JOURNAL	0000473325	179	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-0.25
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						
0121	65005	00	3502	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	255		07/31/2021/Open zero dollar budget strings in 6500		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						
0121	65005	00	3502	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_JOURNAL	0000469396	723	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	0.91
09/09/2021	GL_BD_JRNL	0000471019	870		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	301	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	6.71
10/27/2021	GL_JOURNAL	0000473325	400	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	0.25
11/08/2021	GL_BD_JRNL	0000474199	274		11/08/2021/Transfer of appropriations from Budget			7.00	0.00	0.00	0.00
Number of Transactions 6					Totals		0.13	8.00	0.00	0.00	7.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3502	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	853		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13101	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.08
08/06/2021	GL_JOURNAL	0000469396	300	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-0.08
09/30/2021	GL_JOURNAL	PAY0471927	35271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	0000472409	106	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-0.22
10/21/2021	GL_JOURNAL	PAY0473048	20263	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.02
10/27/2021	GL_JOURNAL	0000473325	180	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-0.02
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						
0121	65005	00	3502	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	256		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	724	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	0.08
09/09/2021	GL_BD_JRNL	0000471019	871		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	302	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	0.22
10/27/2021	GL_JOURNAL	0000473325	401	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	0.02
Number of Transactions 5					Totals		0.68	1.00	0.00	0.00	0.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3601	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	3601	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1183		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	511	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	511.08
09/09/2021	GL_BD_JRNL	0000471019	856		09/09/2021/Transfer of appropriations within 65005		512.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	989	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	177.31
11/08/2021	GL_JOURNAL	PWC0474182	11264	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.61
11/08/2021	GL_BD_JRNL	0000474199	277		11/08/2021/Transfer of appropriations from Budget		191.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.00	703.00	0.00	0.00	703.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	3602	1110	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1184		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2867	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	190.57
09/09/2021	GL_BD_JRNL	0000471019	859		09/09/2021/Transfer of appropriations within 65005		191.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5608	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	54.57
11/08/2021	GL_JOURNAL	PWC0474182	27906	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.94
11/08/2021	GL_BD_JRNL	0000474199	283		11/08/2021/Transfer of appropriations from Budget		61.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.92	252.00	0.00	0.00	251.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	3602	1110	5750	01000	4216	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1185		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2868	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	-24.52
11/08/2021	GL_BD_JRNL	0000474199	278		11/08/2021/Transfer of appropriations from Budget		-24.00	0.00	0.00	0.00
11/09/2021	GL_BD_JRNL	0000474231	16		11/09/2021/Transfer of appropriations for multiple		24.00	0.00	0.00	0.00
Number of Transactions 4					Totals	24.52	0.00	0.00	0.00	-24.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	3602	1110	5770	01000	0000	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3602	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1186		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2869	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	65.21
09/09/2021	GL_BD_JRNL	0000471019	863		09/09/2021/Transfer of appropriations within 65005			66.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5609	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	19.86
11/08/2021	GL_JOURNAL	PWC0474182	27907	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.72
11/08/2021	GL_BD_JRNL	0000474199	282		11/08/2021/Transfer of appropriations from Budget			21.00	0.00	0.00	0.00
Number of Transactions 6					Totals		0.21	87.00	0.00	0.00	86.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3602	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1187		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2870	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	49.77
08/06/2021	GL_JOURNAL	0000469396	15	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-49.77
10/08/2021	GL_JOURNAL	PWC0472326	5610	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	17.51
10/08/2021	GL_JOURNAL	0000472409	153	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-17.51
11/08/2021	GL_JOURNAL	PWC0474182	27908	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.34
11/08/2021	GL_BD_JRNL	0000474199	280		11/08/2021/Transfer of appropriations from Budget			2.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	59	PWC0474182	10/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-1.34
12/07/2021	GL_BD_JRNL	0000475772	11		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65005	00	3602	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469397	15		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	439	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	49.77
09/09/2021	GL_BD_JRNL	0000471019	864		09/09/2021/Transfer of appropriations within 65005			50.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	349	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	17.51
11/08/2021	GL_BD_JRNL	0000474199	281		11/08/2021/Transfer of appropriations from Budget			18.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	142	PWC0474182	10/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1.34
12/07/2021	GL_BD_JRNL	0000475772	77		11/30/2021/Transfer of appropriations for multiple			2.00	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							
0121	65005	00	3602	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified											
Number of Transactions 7					Totals				1.38	70.00	0.00	0.00	68.62		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	3602	8300	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1188		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2871	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.12			
08/06/2021	GL_JOURNAL	0000469396	16	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-4.12			
10/08/2021	GL_JOURNAL	PWC0472326	5611	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	0.76			
10/08/2021	GL_JOURNAL	0000472409	154	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-0.76			
11/08/2021	GL_JOURNAL	PWC0474182	27909	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.15			
11/08/2021	GL_BD_JRNL	0000474199	279		11/08/2021/Transfer of appropriations from Budget				1.00	0.00	0.00	0.00			
11/09/2021	GL_JOURNAL	0000474243	60	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.15			
12/07/2021	GL_BD_JRNL	0000475772	12		11/30/2021/Transfer of appropriations for multiple				-1.00	0.00	0.00	0.00			
Number of Transactions 9					Totals				0.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	3602	8300	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469397	16		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	440	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	4.12			
09/09/2021	GL_BD_JRNL	0000471019	867		09/09/2021/Transfer of appropriations within 65005				5.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	0000472409	350	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.76			
11/09/2021	GL_JOURNAL	0000474243	143	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.15			
12/07/2021	GL_BD_JRNL	0000475772	78		11/30/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00			
Number of Transactions 6					Totals				0.97	6.00	0.00	0.00	5.03		
Number of Transactions 181				Account	Totals 3000s				305.78	9,863.00	0.00	0.00	9,557.22		

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	4301	1110	5750	01000	4216	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466266	29		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	4301	1110	5770	01000	4262	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466266	28		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 2			Account		Totals 4000s			200.00	200.00	0.00	0.00	0.00
Number of Transactions 231			Resource		Totals 65005			1,396.88	50,446.00	0.00	0.00	49,049.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65370	00	4301	1110	5750	01000	4216	2022							
Resource 65370 - SE Learning Recovery Support				Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	144		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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support				Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	268		12/06/2021/Transfer of appropriations from Budget			440.00	0.00	0.00	0.00
Number of Transactions 1					Totals			440.00	440.00	0.00	0.00	0.00
Number of Transactions 2			Account		Totals 4000s			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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
Number of Transactions 2				Resource	Totals 65370				840.00	840.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	1107	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher															
08/30/2021	GL_BD_JRNL	0000470624	815		08/30/2021/Transfer of appropriations for multiple				90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,971.25
10/21/2021	GL_JOURNAL	PAY0473048	191	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	688.48
10/28/2021	GL_JOURNAL	PAY0473405	252	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5,884.21
11/24/2021	GL_JOURNAL	PAY0475232	254	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5,884.21
12/29/2021	GL_JOURNAL	PAY0476618	257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5,884.21
01/14/2022	GL_JOURNAL	ENP0477344	1056	PYE	01/14/2022/GL Encumbrance Process/177984 ;Salary f				0.00	0.00	35,305.27	0.00
Number of Transactions 7					Totals				33,048.37	90,666.00	0.00	35,305.27	22,312.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
12/29/2021	GL_BD_JRNL	0000476664	16		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	1746	PYE	01/14/2022/GL Encumbrance Process/155052 ;Salary f				0.00	0.00	4,009.21	0.00
Number of Transactions 2					Totals				-4,009.21	0.00	0.00	4,009.21	0.00
Number of Transactions 9				Account	Totals 1000s				29,039.16	90,666.00	0.00	39,314.48	22,312.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3101	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	0000470624	729		08/30/2021/Transfer of appropriations for multiple				14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	671.94
10/21/2021	GL_JOURNAL	PAY0473048	6948	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	116.49
10/28/2021	GL_JOURNAL	PAY0473405	8042	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	995.61

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3101	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant			Account 3101 - STRS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	8273	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	995.61
12/29/2021	GL_JOURNAL	PAY0476618	8477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	995.61
01/14/2022	GL_JOURNAL	ENP0477344	7569	PYE	01/14/2022/GL Encumbrance Process/177984 ;STRS for			0.00	0.00	5,973.65	0.00
Number of Transactions 7					Totals		4,685.09	14,434.00	0.00	5,973.65	3,775.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant			Account 3101 - STRS Certificated Positions												
12/29/2021	GL_BD_JRNL	0000476664	17		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	7673	PYE	01/14/2022/GL Encumbrance Process/155052 ;STRS for			0.00	0.00	678.36	0.00
Number of Transactions 2					Totals		-678.36	0.00	0.00	678.36	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3301	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant			Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	643		08/30/2021/Transfer of appropriations for multiple			1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	57.58
10/21/2021	GL_JOURNAL	PAY0473048	12176	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.99
10/28/2021	GL_JOURNAL	PAY0473405	13509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	85.33
11/24/2021	GL_JOURNAL	PAY0475232	13852	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	85.33
12/29/2021	GL_JOURNAL	PAY0476618	14196	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	85.33
01/14/2022	GL_JOURNAL	ENP0477344	12262	PYE	01/14/2022/GL Encumbrance Process/177984 ;FMED for			0.00	0.00	511.93	0.00
Number of Transactions 7					Totals		479.51	1,315.00	0.00	511.93	323.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3301	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant			Account 3301 - OASDI Certificated												
12/29/2021	GL_BD_JRNL	0000476664	18		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	12367	PYE	01/14/2022/GL Encumbrance Process/155052 ;FMED for			0.00	0.00	58.13	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							
0121	74220	00	3301	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant			Account 3301 - OASDI Certificated												
Number of Transactions 2				Totals					-58.13	0.00	0.00	58.13	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3421	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant			Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	557	08/30/2021/Transfer of appropriations for multiple					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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3421	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant			Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_BD_JRNL	0000476664	19	12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	17100 PYE	01/14/2022/GL Encumbrance Process/155052 ;VISION f					0.00	0.00	0.00	9.60	0.00
Number of Transactions 2				Totals					-9.60	0.00	0.00	9.60	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3441	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant			Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	471	08/30/2021/Transfer of appropriations for multiple					840.00	0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	21378 PYE	01/14/2022/GL Encumbrance Process/177984 ;DENTAL f					0.00	0.00	0.00	496.80	0.00
Number of Transactions 2				Totals					343.20	840.00	0.00	496.80	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3441	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant			Account 3441 - Dental Ins/Cert												
12/29/2021	GL_BD_JRNL	0000476664	20	12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	21476 PYE	01/14/2022/GL Encumbrance Process/155052 ;DENTAL f					0.00	0.00	0.00	82.80	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3441	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant			Account 3441 - Dental Ins/Cert												
Number of Transactions 2					Totals				-82.80	0.00	0.00	82.80	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3461	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant			Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	385		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				18,471.00	18,471.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3461	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant			Account 3461 - Medical Ins/Cert												
12/29/2021	GL_BD_JRNL	0000476664	21		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	25832	PYE	01/14/2022/GL Encumbrance Process/155052 ;MEDICA f				0.00	0.00	0.00	1,794.84	0.00
Number of Transactions 2					Totals				-1,794.84	0.00	0.00	1,794.84	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3501	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant			Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	299		08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.86	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17680	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.44	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32326	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	29.42	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32922	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	29.43	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33563	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	29.42	0.00
01/14/2022	GL_JOURNAL	ENP0477344	30182	PYE	01/14/2022/GL Encumbrance Process/177984 ;UNEMP fo				0.00	0.00	0.00	176.53	0.00
Number of Transactions 7					Totals				-243.10	45.00	0.00	176.53	111.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3501	3110	0000	01000	3999	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant				Account 3501 - Unemployment Insurance Certif										
12/29/2021	GL_BD_JRNL	0000476664	22		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	30287	PYE	01/14/2022/GL Encumbrance Process/155052 ;UNEMP fo			0.00	0.00	20.05	0.00
Number of Transactions 2					Totals		-20.05	0.00	0.00	20.05	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant				Account 3601 - Workers Compensation Certif										
08/30/2021	GL_BD_JRNL	0000470624	213		08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	990	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21			0.00	0.00	0.00	109.61
11/08/2021	GL_JOURNAL	PWC0474182	11265	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.00
11/08/2021	GL_JOURNAL	PWC0474182	11266	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	162.40
12/08/2021	GL_JOURNAL	PWC0475908	1017	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	162.40
01/06/2022	GL_JOURNAL	PWC0476893	876	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	162.40
01/14/2022	GL_JOURNAL	ENP0477344	34997	PYE	01/14/2022/GL Encumbrance Process/177984 ;WKRCMP f			0.00	0.00	974.43	0.00
Number of Transactions 7					Totals		576.76	2,167.00	0.00	974.43	615.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant				Account 3601 - Workers Compensation Certif										
12/29/2021	GL_BD_JRNL	0000476664	23		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	35102	PYE	01/14/2022/GL Encumbrance Process/155052 ;WKRCMP f			0.00	0.00	110.65	0.00
Number of Transactions 2					Totals		-110.65	0.00	0.00	110.65	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant				Account 3701 - OPEB Allocated Cert										
08/30/2021	GL_BD_JRNL	0000470624	127		08/30/2021/Transfer of appropriations for multiple			122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9662	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.36
11/08/2021	GL_JOURNAL	PRM0474180	12823	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	12824	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	7.94
12/08/2021	GL_JOURNAL	PRM0475905	546	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.94

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant			Account 3701 - OPEB Allocated Cert											
01/06/2022	GL_JOURNAL	PRM0476892	554	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	7.71
01/14/2022	GL_JOURNAL	ENP0477344	39812	PYE	01/14/2022/GL Encumbrance Process/177984 ;RM01 for			0.00	0.00	0.00
Number of Transactions 7					Totals	45.87	122.00	0.00	46.25	29.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant			Account 3701 - OPEB Allocated Cert											
12/29/2021	GL_BD_JRNL	0000476664	24		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	39917	PYE	01/14/2022/GL Encumbrance Process/155052 ;RM01 for			0.00	0.00	0.00
Number of Transactions 2					Totals	-5.25	0.00	0.00	5.25	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant			Account 3985 - Life Insurance/Cert											
08/30/2021	GL_BD_JRNL	0000470624	41		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38164	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	8.83
11/24/2021	GL_JOURNAL	PAY0475232	38906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	8.83
12/29/2021	GL_JOURNAL	PAY0476618	39711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	8.83
01/14/2022	GL_JOURNAL	ENP0477344	44381	PYE	01/14/2022/GL Encumbrance Process/177984 ;LIFE for			0.00	0.00	0.00
Number of Transactions 5					Totals	56.55	136.00	0.00	52.96	26.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant			Account 3985 - Life Insurance/Cert											
12/29/2021	GL_BD_JRNL	0000476664	25		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	44486	PYE	01/14/2022/GL Encumbrance Process/155052 ;LIFE for			0.00	0.00	6.01
Number of Transactions 2					Totals	-6.01	0.00	0.00	6.01	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 62				Account	Totals 3000s	21,745.19	37,626.00	0.00	10,998.24	4,882.57
Number of Transactions 71				Resource	Totals 74220	50,784.35	128,292.00	0.00	50,312.72	27,194.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	854		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1044	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	93,565.00
09/30/2021	GL_JOURNAL	PAY0471927	1320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	25,019.33
10/21/2021	GL_JOURNAL	PAY0473048	1066	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2,102.68
11/08/2021	GL_BD_JRNL	0000474211	500		10/31/2021/Transfer of appropriations for multiple	120,687.00	0.00	0.00	0.00
Number of Transactions 5					Totals	-0.01	120,687.00	0.00	0.00	120,687.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	855		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	911.40
10/21/2021	GL_JOURNAL	PAY0473048	1278	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	36.46
11/08/2021	GL_BD_JRNL	0000474211	501		10/31/2021/Transfer of appropriations for multiple	948.00	0.00	0.00	0.00
Number of Transactions 4					Totals	0.14	948.00	0.00	0.00	947.86
Number of Transactions 9				Account	Totals 1000s	0.13	121,635.00	0.00	0.00	121,634.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	74250	00	2451	2700	0000	01000	0000	2022

Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly

07/28/2021	GL_BD_JRNL	0000468714	856		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3745	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,803.12
09/30/2021	GL_JOURNAL	PAY0471927	6914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	634.34
10/21/2021	GL_JOURNAL	PAY0473048	5844	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	48.69
11/08/2021	GL_BD_JRNL	0000474211	502		10/31/2021/Transfer of appropriations for multiple	2,486.00	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							
0121	74250	00	2451	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
Number of Transactions 5					Totals				-0.15	2,486.00	0.00	0.00	2,486.15
Number of Transactions 5				Account	Totals 2000s				-0.15	2,486.00	0.00	0.00	2,486.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	857		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	15,447.90
09/30/2021	GL_JOURNAL	PAY0471927	8285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,953.70
10/21/2021	GL_JOURNAL	PAY0473048	6949	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	369.06
11/08/2021	GL_BD_JRNL	0000474211	503		10/31/2021/Transfer of appropriations for multiple				19,771.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals				0.34	19,771.00	0.00	0.00	19,770.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	858		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6354	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	410.10
10/21/2021	GL_JOURNAL	PAY0473048	9536	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	11.16
11/08/2021	GL_BD_JRNL	0000474211	504		10/31/2021/Transfer of appropriations for multiple				421.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals				-0.26	421.00	0.00	0.00	421.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74250	00	3301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated															
07/28/2021	GL_BD_JRNL	0000468714	859		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7800	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,333.71
09/30/2021	GL_JOURNAL	PAY0471927	13819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	362.21
10/21/2021	GL_JOURNAL	PAY0473048	12177	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	31.02

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						
0121	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity			Account 3301 - OASDI Certificated											
11/08/2021	GL_BD_JRNL	0000474211	505		10/31/2021/Transfer of appropriations for multiple				1,727.00	0.00	0.00	0.00
Number of Transactions 5					Totals				0.06	1,727.00	0.00	0.00	1,726.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity			Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	860		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9641	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	137.93
09/30/2021	GL_JOURNAL	PAY0471927	16915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	47.68
10/21/2021	GL_JOURNAL	PAY0473048	14762	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.72
11/08/2021	GL_BD_JRNL	0000474211	506		10/31/2021/Transfer of appropriations for multiple				189.00	0.00	0.00	0.00
Number of Transactions 5					Totals				-0.33	189.00	0.00	0.00	189.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity			Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	861		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	47.24
09/30/2021	GL_JOURNAL	PAY0471927	32159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	346.44
10/21/2021	GL_JOURNAL	PAY0473048	17681	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	10.69
11/08/2021	GL_BD_JRNL	0000474211	507		10/31/2021/Transfer of appropriations for multiple				404.00	0.00	0.00	0.00
Number of Transactions 5					Totals				-0.37	404.00	0.00	0.00	404.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74250	00	3502	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity			Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	862		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13097	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.90
09/30/2021	GL_JOURNAL	PAY0471927	35259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.71
10/21/2021	GL_JOURNAL	PAY0473048	20253	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.25
11/08/2021	GL_BD_JRNL	0000474211	508		10/31/2021/Transfer of appropriations for multiple				8.00	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							
0121	74250	00	3502	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 5					Totals				0.14	8.00	0.00	0.00	7.86		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74250	00	3601	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
08/06/2021	GL_BD_JRNL	0000469382	1189		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	512	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	25.15			
08/06/2021	GL_JOURNAL	PWC0469381	513	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,582.39			
10/08/2021	GL_JOURNAL	PWC0472326	991	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	690.53			
11/08/2021	GL_JOURNAL	PWC0474182	11267	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.01			
11/08/2021	GL_JOURNAL	PWC0474182	11268	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	58.03			
11/08/2021	GL_BD_JRNL	0000474211	509		10/31/2021/Transfer of appropriations for multiple				3,357.00	0.00	0.00	0.00			
Number of Transactions 7					Totals				-0.11	3,357.00	0.00	0.00	3,357.11		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74250	00	3602	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1190		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2872	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	49.77			
10/08/2021	GL_JOURNAL	PWC0472326	5612	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	17.51			
11/08/2021	GL_JOURNAL	PWC0474182	27910	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.34			
11/08/2021	GL_BD_JRNL	0000474211	510		10/31/2021/Transfer of appropriations for multiple				69.00	0.00	0.00	0.00			
Number of Transactions 5					Totals				0.38	69.00	0.00	0.00	68.62		
Number of Transactions 41				Account	Totals 3000s				-0.15	25,946.00	0.00	0.00	25,946.15		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466201	24		07/01/2021/Transfer of appropriations within 74250				500.00	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							
0121	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/30/2021	GL_BD_JRNL	0000466808	24		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468058	1		Staples Contract & Commercial Inc/168567/Crayola C				0.00	-498.48	0.00	0.00
07/14/2021	REQ_PREENC	REQ468058	1		Staples Contract & Commercial Inc/168567/Crayola C				0.00	498.48	0.00	0.00
07/14/2021	REQ_PREENC	REQ468058	2		Staples Contract & Commercial Inc/168567/Crayola C				0.00	-497.80	0.00	0.00
07/14/2021	REQ_PREENC	REQ468058	2		Staples Contract & Commercial Inc/168567/Crayola C				0.00	497.80	0.00	0.00
07/15/2021	REQ_PREENC	REQ468105	1		Staples Contract & Commercial Inc/168567/Crayola K				0.00	494.70	0.00	0.00
07/15/2021	REQ_PREENC	REQ468105	2		Staples Contract & Commercial Inc/168567/Crayola C				0.00	497.80	0.00	0.00
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-494.70	0.00	0.00
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	-533.04	0.00
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	533.04	0.00
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	533.04	0.00
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-497.80	0.00	0.00
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	-536.38	0.00
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	536.38	0.00
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	536.38	0.00
07/17/2021	AP_VOUCHER	01193811	1	P0000384771	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	-533.04	0.00
07/17/2021	AP_VOUCHER	01193811	1	P0000384771	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	533.04
07/17/2021	AP_VOUCHER	01193811	2	P0000384771	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	-536.38	0.00
07/17/2021	AP_VOUCHER	01193811	2	P0000384771	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	536.38
Number of Transactions 22					Totals				-69.42	1,000.00	0.00	0.00	1,069.42
Number of Transactions 22				Account	Totals 4000s				-69.42	1,000.00	0.00	0.00	1,069.42
Number of Transactions 77				Resource	Totals 74250				-69.59	151,067.00	0.00	0.00	151,136.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	2151	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	863		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2280	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,362.49
09/30/2021	GL_JOURNAL	PAY0471927	4380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	719.36

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	2151	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para	Account 2151 - Classroom PARAS Hrly														
10/21/2021	GL_JOURNAL	PAY0473048	3526	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	62.46
10/28/2021	GL_BD_JRNL	0000473396	188		10/27/2021/Transfer appropriations for resource 74				3,144.00	0.00	0.00	0.00
Number of Transactions 5					Totals				-0.31	3,144.00	0.00	0.00	3,144.31		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	2154	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para	Account 2154 - Special Ed Tech Clsrm Hrly														
07/28/2021	GL_BD_JRNL	0000468714	864		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2368	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,904.58
09/30/2021	GL_JOURNAL	PAY0471927	4531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,977.25
10/21/2021	GL_JOURNAL	PAY0473048	3608	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	215.14
10/28/2021	GL_BD_JRNL	0000473396	189		10/27/2021/Transfer appropriations for resource 74				9,097.00	0.00	0.00	0.00
Number of Transactions 5					Totals				0.03	9,097.00	0.00	0.00	9,096.97		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	2451	2700	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para	Account 2451 - Clerical OTBS Hrly														
09/28/2021	GL_BD_JRNL	0000471848	1		09/28/2021/o budget string needed for 0121 Gage tr				0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	8	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	57.82
10/28/2021	GL_BD_JRNL	0000473396	190		10/27/2021/Transfer appropriations for resource 74				58.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.18	58.00	0.00	0.00	57.82		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	2951	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para	Account 2951 - Noon Supervision														
09/28/2021	GL_BD_JRNL	0000471848	6		09/28/2021/o budget string needed for 0121 Gage tr				0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	41	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	299.46
09/28/2021	GL_JOURNAL	0000471845	31	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	110.52
09/28/2021	GL_JOURNAL	0000471845	36	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	70.16
09/29/2021	GL_JOURNAL	0000471900	7	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-110.52
10/28/2021	GL_BD_JRNL	0000473396	191		10/27/2021/Transfer appropriations for resource 74				370.00	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							
0121	74260	00	2951	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2951 - Noon Supervision															
Number of Transactions 6					Totals				0.38	370.00	0.00	0.00	369.62		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrm PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	865		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4002	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	149.15			
09/30/2021	GL_JOURNAL	PAY0471927	7601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.54			
10/21/2021	GL_JOURNAL	PAY0473048	6409	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.27			
10/28/2021	GL_BD_JRNL	0000473396	192		10/27/2021/Transfer appropriations for resource 74				182.00	0.00	0.00	0.00			
Number of Transactions 5					Totals				0.04	182.00	0.00	0.00	181.96		
Number of Transactions 24				Account	Totals 2000s				0.32	12,851.00	0.00	0.00	12,850.68		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3202	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	866		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,557.31			
10/21/2021	GL_JOURNAL	PAY0473048	9550	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	49.29			
10/28/2021	GL_BD_JRNL	0000473396	193		10/27/2021/Transfer appropriations for resource 74				1,607.00	0.00	0.00	0.00			
Number of Transactions 4					Totals				0.40	1,607.00	0.00	0.00	1,606.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3202	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	867		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	532.14			
10/21/2021	GL_JOURNAL	PAY0473048	9552	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	14.31			
10/28/2021	GL_BD_JRNL	0000473396	194		10/27/2021/Transfer appropriations for resource 74				546.00	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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3202	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para			Account 3202 - PERS Classified Positions												
Number of Transactions 4					Totals				-0.45	546.00	0.00	0.00	546.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3202	2700	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para			Account 3202 - PERS Classified Positions												
09/28/2021 GL_BD_JRNL	0000471848	2			09/28/2021/o budget string needed for 0121 Gage tr				0.00	0.00	0.00	0.00	0.00
09/28/2021 GL_JOURNAL	0000471845	9	5243123		09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.00	11.97
10/28/2021 GL_BD_JRNL	0000473396	195			10/27/2021/Transfer appropriations for resource 74				12.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals				0.03	12.00	0.00	0.00	11.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3302	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para			Account 3302 - OASDI Classified												
07/28/2021 GL_BD_JRNL	0000468714	868			07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021 GL_JOURNAL	PAY0468710	9650	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	528.19
09/30/2021 GL_JOURNAL	PAY0471927	16934	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	150.87
10/21/2021 GL_JOURNAL	PAY0473048	14780	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	16.45
10/28/2021 GL_BD_JRNL	0000473396	196			10/27/2021/Transfer appropriations for resource 74				696.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals				0.49	696.00	0.00	0.00	695.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3302	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para			Account 3302 - OASDI Classified												
07/28/2021 GL_BD_JRNL	0000468714	869			07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021 GL_JOURNAL	PAY0468710	9652	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	180.72
09/30/2021 GL_JOURNAL	PAY0471927	16936	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	55.03
10/21/2021 GL_JOURNAL	PAY0473048	14782	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.77
10/28/2021 GL_BD_JRNL	0000473396	197			10/27/2021/Transfer appropriations for resource 74				241.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals				0.48	241.00	0.00	0.00	240.52

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						
0121	74260	00	3302	2700	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
09/28/2021	GL_BD_JRNL	0000471848	3		09/28/2021/o budget string needed for 0121 Gage tr			0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	10	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	3.58
09/28/2021	GL_JOURNAL	0000471845	11	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	0.84
10/28/2021	GL_BD_JRNL	0000473396	198		10/27/2021/Transfer appropriations for resource 74			4.00	0.00	0.00	0.00
Number of Transactions 4					Totals		-0.42	4.00	0.00	0.00	4.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74260	00	3302	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	870		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9646	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11.40
09/28/2021	GL_BD_JRNL	0000471848	7		09/28/2021/o budget string needed for 0121 Gage tr			0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	42	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	18.57
09/28/2021	GL_JOURNAL	0000471845	43	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	4.34
09/28/2021	GL_JOURNAL	0000471845	37	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	4.35
09/28/2021	GL_JOURNAL	0000471845	38	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	1.02
09/28/2021	GL_JOURNAL	0000471845	32	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	6.85
09/28/2021	GL_JOURNAL	0000471845	33	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7			0.00	0.00	0.00	1.60
09/29/2021	GL_JOURNAL	0000471900	8	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-6.85
09/29/2021	GL_JOURNAL	0000471900	9	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-1.60
09/30/2021	GL_JOURNAL	PAY0471927	16928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.11
10/21/2021	GL_JOURNAL	PAY0473048	14774	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.39
10/28/2021	GL_BD_JRNL	0000473396	199		10/27/2021/Transfer appropriations for resource 74			42.00	0.00	0.00	0.00
Number of Transactions 14					Totals		-0.18	42.00	0.00	0.00	42.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74260	00	3502	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	871		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13106	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.44
09/30/2021	GL_JOURNAL	PAY0471927	35278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.97
10/21/2021	GL_JOURNAL	PAY0473048	20270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.06
10/28/2021	GL_BD_JRNL	0000473396	200		10/27/2021/Transfer appropriations for resource 74			22.00	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							
0121	74260	00	3502	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para	Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5					Totals				-0.47	22.00	0.00	0.00	22.47		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3502	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para	Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	872		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13108	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.18		
09/30/2021	GL_JOURNAL	PAY0471927	35280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6.57		
10/21/2021	GL_JOURNAL	PAY0473048	20272	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.30		
10/28/2021	GL_BD_JRNL	0000473396	201		10/27/2021/Transfer appropriations for resource 74				8.00	0.00	0.00	0.00	0.00		
Number of Transactions 5					Totals				-0.05	8.00	0.00	0.00	8.05		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3502	2700	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para	Account 3502 - Unemployment Insurance Clsfd														
09/28/2021	GL_BD_JRNL	0000471848	4		09/28/2021/o budget string needed for 0121 Gage tr				0.00	0.00	0.00	0.00	0.00		
09/28/2021	GL_JOURNAL	0000471845	12	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.00	0.03		
10/28/2021	GL_BD_JRNL	0000473396	202		10/27/2021/Transfer appropriations for resource 74				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3					Totals				-0.03	0.00	0.00	0.00	0.03		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3502	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para	Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	873		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13102	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.07		
09/28/2021	GL_BD_JRNL	0000471848	8		09/28/2021/o budget string needed for 0121 Gage tr				0.00	0.00	0.00	0.00	0.00		
09/28/2021	GL_JOURNAL	0000471845	44	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.00	0.15		
09/28/2021	GL_JOURNAL	0000471845	39	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.00	0.04		
09/28/2021	GL_JOURNAL	0000471845	34	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.00	0.06		
09/29/2021	GL_JOURNAL	0000471900	10	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-0.06		
09/30/2021	GL_JOURNAL	PAY0471927	35272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.22		

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3502	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd															
10/21/2021	GL_JOURNAL	PAY0473048	20264	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.03
10/28/2021	GL_BD_JRNL	0000473396	203		10/27/2021/Transfer appropriations for resource 74				1.00	0.00	0.00	0.00	0.00
Number of Transactions 10					Totals				0.49	1.00	0.00	0.00	0.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3602	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1191		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2873	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	190.57
10/08/2021	GL_JOURNAL	PWC0472326	5613	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	54.57
10/28/2021	GL_BD_JRNL	0000473396	204		10/27/2021/Transfer appropriations for resource 74				245.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27911	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.94
11/08/2021	GL_BD_JRNL	0000474207	16		10/31/2021/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals				-0.08	251.00	0.00	0.00	251.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3602	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1192		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2874	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	65.20
10/08/2021	GL_JOURNAL	PWC0472326	5614	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	19.85
10/28/2021	GL_BD_JRNL	0000473396	205		10/27/2021/Transfer appropriations for resource 74				85.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27912	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.72
11/08/2021	GL_BD_JRNL	0000474207	17		10/31/2021/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals				0.23	87.00	0.00	0.00	86.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3602	2700	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
09/28/2021	GL_BD_JRNL	0000471848	5		09/28/2021/o budget string needed for 0121 Gage tr				0.00	0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	13	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.00	1.38

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							
0121	74260	00	3602	2700	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para			Account 3602 - Worker Compensation Classified												
10/28/2021	GL_BD_JRNL	0000473396	206		10/27/2021/Transfer appropriations for resource 74				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals				-0.38	1.00	0.00	0.00	1.38		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74260	00	3602	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para			Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1193		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2875	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.12
09/28/2021	GL_BD_JRNL	0000471848	9		09/28/2021/o budget string needed for 0121 Gage tr				0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	45	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	7.16
09/28/2021	GL_JOURNAL	0000471845	40	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	1.68
09/28/2021	GL_JOURNAL	0000471845	35	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	2.64
09/29/2021	GL_JOURNAL	0000471900	11	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-2.64
10/08/2021	GL_JOURNAL	PWC0472326	5615	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21				0.00	0.00	0.00	0.76
10/28/2021	GL_BD_JRNL	0000473396	207		10/27/2021/Transfer appropriations for resource 74				14.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27913	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.15
Number of Transactions 10					Totals				0.13	14.00	0.00	0.00	13.87		
Number of Transactions 87				Account	Totals 3000s				0.19	3,532.00	0.00	0.00	3,531.81		
Number of Transactions 111				Resource	Totals 74260				0.51	16,383.00	0.00	0.00	16,382.49		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	81507	00	2201	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU			Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1084		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,220.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1085		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,790.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2570	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,753.39
08/02/2021	GL_JOURNAL	PAY0469046	85	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	319.81
08/26/2021	GL_JOURNAL	PAY0470429	2945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6,202.37
09/30/2021	GL_JOURNAL	PAY0471927	4790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6,607.39

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							
0121	81507	00	2201	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU			Account 2201 - Custodian												
10/21/2021	GL_JOURNAL	PAY0473048	3797	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	451.03
10/28/2021	GL_JOURNAL	PAY0473405	4760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,607.39
11/24/2021	GL_JOURNAL	PAY0475232	4940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6,607.39
11/29/2021	GL_JOURNAL	PAY0475314	64	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	1,162.81
12/29/2021	GL_JOURNAL	PAY0476618	5092	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6,607.39
01/14/2022	GL_JOURNAL	ENP0477344	3580	PYE	01/14/2022/GL Encumbrance Process/143864 ;Salary f			0.00	0.00	39,644.32	0.00
Number of Transactions 12					Totals		46.71	79,010.00	0.00	39,644.32	39,318.97
Number of Transactions 12				Account	Totals 2000s		46.71	79,010.00	0.00	39,644.32	39,318.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	81507	00	3202	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU			Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8794		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,173.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6356	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,090.50
08/26/2021	GL_JOURNAL	PAY0470429	7600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,420.96
09/30/2021	GL_JOURNAL	PAY0471927	11233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,513.76
10/21/2021	GL_JOURNAL	PAY0473048	9544	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	100.40
10/28/2021	GL_JOURNAL	PAY0473405	10957	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,513.76
11/24/2021	GL_JOURNAL	PAY0475232	11270	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,513.76
11/29/2021	GL_JOURNAL	PAY0475314	390	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	266.40
12/29/2021	GL_JOURNAL	PAY0476618	11565	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,513.76
01/14/2022	GL_JOURNAL	ENP0477344	9941	PYE	01/14/2022/GL Encumbrance Process/143864 ;PERS_A f			0.00	0.00	9,082.51	0.00
Number of Transactions 10					Totals		157.19	18,173.00	0.00	9,082.51	8,933.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	81507	00	3302	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU			Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8795		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,044.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9643	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	363.63
08/02/2021	GL_JOURNAL	PAY0469046	1085	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	24.47
08/26/2021	GL_JOURNAL	PAY0470429	11861	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	474.48

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	81507	00	3302	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU			Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	505.78
10/21/2021	GL_JOURNAL	PAY0473048	14770	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	34.51
10/28/2021	GL_JOURNAL	PAY0473405	16528	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	506.56
11/24/2021	GL_JOURNAL	PAY0475232	16963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	505.83
11/29/2021	GL_JOURNAL	PAY0475314	705	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	88.97
12/29/2021	GL_JOURNAL	PAY0476618	17401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	505.82
01/14/2022	GL_JOURNAL	ENP0477344	14746	PYE	01/14/2022/GL Encumbrance Process/143864 ;OASDI fo			0.00	0.00	3,032.79	0.00
Number of Transactions 11					Totals		1.16	6,044.00	0.00	3,032.79	3,010.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	81507	00	3431	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU			Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8796		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.80
10/28/2021	GL_JOURNAL	PAY0473405	21466	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.80
11/24/2021	GL_JOURNAL	PAY0475232	21979	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.80
12/29/2021	GL_JOURNAL	PAY0476618	22500	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.80
01/14/2022	GL_JOURNAL	ENP0477344	19130	PYE	01/14/2022/GL Encumbrance Process/143864 ;VISION f			0.00	0.00	100.80	0.00
Number of Transactions 6					Totals		0.00	168.00	0.00	100.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	81507	00	3451	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU			Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8797		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,470.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	113.06
10/28/2021	GL_JOURNAL	PAY0473405	25756	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	113.06
11/24/2021	GL_JOURNAL	PAY0475232	26299	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	113.06
12/29/2021	GL_JOURNAL	PAY0476618	26864	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	113.06
01/14/2022	GL_JOURNAL	ENP0477344	23505	PYE	01/14/2022/GL Encumbrance Process/143864 ;DENTAL f			0.00	0.00	869.40	0.00
Number of Transactions 6					Totals		148.36	1,470.00	0.00	869.40	452.24

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	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	81507	00	3471	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU			Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8798		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,324.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,395.11
10/28/2021	GL_JOURNAL	PAY0473405	30025	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,395.11
11/24/2021	GL_JOURNAL	PAY0475232	30601	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,395.11
12/29/2021	GL_JOURNAL	PAY0476618	31211	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,395.11
01/14/2022	GL_JOURNAL	ENP0477344	27860	PYE	01/14/2022/GL Encumbrance Process/143864 ;MEDICA f		0.00	0.00	18,845.40	0.00
Number of Transactions 6					Totals		-101.84	32,324.00	0.00	18,845.40	13,580.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	81507	00	3502	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU			Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8799		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13099	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.38
08/02/2021	GL_JOURNAL	PAY0469046	1931	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.16
08/26/2021	GL_JOURNAL	PAY0470429	16332	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.10
09/30/2021	GL_JOURNAL	PAY0471927	35267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	86.22
10/21/2021	GL_JOURNAL	PAY0473048	20260	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.26
10/28/2021	GL_JOURNAL	PAY0473405	35351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	33.04
11/24/2021	GL_JOURNAL	PAY0475232	36039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	33.04
11/29/2021	GL_JOURNAL	PAY0475314	1022	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	5.81
12/29/2021	GL_JOURNAL	PAY0476618	36772	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	33.04
01/14/2022	GL_JOURNAL	ENP0477344	32666	PYE	01/14/2022/GL Encumbrance Process/143864 ;UNEMP fo		0.00	0.00	198.23	0.00
Number of Transactions 11					Totals		-357.28	40.00	0.00	198.23	199.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	81507	00	3602	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU			Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8800		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,888.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2877	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	131.19
08/06/2021	GL_JOURNAL	PWC0469381	2876	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	8.83
09/09/2021	GL_JOURNAL	PWC0470959	3230	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	171.19
10/08/2021	GL_JOURNAL	PWC0472326	5616	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	182.36
11/08/2021	GL_JOURNAL	PWC0474182	27914	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	12.45

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						
0121	81507	00	3602	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU			Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	27915	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	182.36
12/08/2021	GL_JOURNAL	PWC0475908	5876	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	32.09
12/08/2021	GL_JOURNAL	PWC0475908	5877	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P			0.00	0.00	0.00	182.36
01/06/2022	GL_JOURNAL	PWC0476893	5165	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P			0.00	0.00	0.00	182.36
01/14/2022	GL_JOURNAL	ENP0477344	37481	PYE	01/14/2022/GL Encumbrance Process/143864 ;WKRCMP f			0.00	0.00	1,094.19	0.00
Number of Transactions 11					Totals	-291.38	1,888.00	0.00	1,094.19	1,085.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	81507	00	3702	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU			Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	776		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3719	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	3720	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	5891	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	3440	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	8595	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	8596	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	3216	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	3217	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	3120	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00
Number of Transactions 10					Totals	0.00		0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	81507	00	3995	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU			Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8801		07/01/2021/Load 2021-22 Board-Approved Original Bu			119.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.90
10/28/2021	GL_JOURNAL	PAY0473405	40385	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.90
11/24/2021	GL_JOURNAL	PAY0475232	41148	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.90
12/29/2021	GL_JOURNAL	PAY0476618	41971	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.90
01/14/2022	GL_JOURNAL	ENP0477344	46607	PYE	01/14/2022/GL Encumbrance Process/143864 ;LIFE for			0.00	0.00	59.46	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								
0121	81507	00	3995	8100	0000	01000	7003	2022								
Resource 81507 - PPO Custodial GFU			Account 3995 - Life Insurance/Clsfd													
Number of Transactions 6					Totals				11.94	119.00	0.00	59.46	47.60			
Number of Transactions 77				Account	Totals 3000s				-431.85	60,226.00	0.00	33,282.78	27,375.07			
Number of Transactions 89				Resource	Totals 81507				-385.14	139,236.00	0.00	72,927.10	66,694.04			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	96000	00	4301	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites			Account 4301 - Supplies													
10/18/2021	GL_BD_JRNL	CO00472884	42		10/18/2021/Transfer appropriations for donations r				4,189.00	0.00	0.00	0.00	0.00			
Number of Transactions 1					Totals				4,189.00	4,189.00	0.00	0.00	0.00			
Number of Transactions 1				Account	Totals 4000s				4,189.00	4,189.00	0.00	0.00	0.00			
Number of Transactions 1				Resource	Totals 96000				4,189.00	4,189.00	0.00	0.00	0.00			
Number of Transactions 4,120				Dept	Totals 0121				55,336.55	5,935,856.00	131.10	3,081,757.84	2,798,630.51			
Number of Transactions 4,120				Report	Totals				55,336.55	5,935,856.00	131.10	3,081,757.84	2,798,630.51			

End of Report