PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0125' and Bud Per = '2022'

Run Date 01/16/2022
Run Time 20:04:28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 1192	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1547		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,500.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	887.18
10/07/2021	GL_JOURNAL	PAY0472314	803	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-367.10
11/24/2021	GL_JOURNAL	PAY0475232	2334	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	346.72
12/08/2021	GL_JOURNAL	PAY0475886	876	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-346.72
12/29/2021	GL_JOURNAL	PAY0476618	2419	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	693.44
01/06/2022	GL_JOURNAL	PAY0476887	357	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-693.44
Number of Transactions 7					Totals	5,979.92	6,500.00	0.00	0.00	520.08
Number of Transactions 7				Account	Totals 1000s	5,979.92	6,500.00	0.00	0.00	520.08
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 2951	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
11/24/2021	GL_BD_JRNL	0000475256	300		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7520	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,098.98
12/08/2021	GL_JOURNAL	PAY0475886	2018	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	615.92
12/29/2021	GL_JOURNAL	PAY0476618	7714	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,743.55
Number of Transactions 4					Totals	-3,458.45	0.00	0.00	0.00	3,458.45
Number of Transactions 4				Account	Totals 2000s	-3,458.45	0.00	0.00	0.00	3,458.45
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2874		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,035.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	120.72
10/07/2021	GL_JOURNAL	PAY0472314	2348	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-62.11
11/24/2021	GL_JOURNAL	PAY0475232	8316	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	58.67
12/08/2021	GL_JOURNAL	PAY0475886	2252	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-58.68
12/29/2021	GL_JOURNAL	PAY0476618	8522	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	117.34

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: 0125	Resource: 00000	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
01/06/2022	GL_JOURNAL	PAY0476887	1029	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	-117.32
Number of Transactions 7					Totals	976.38	1,035.00	0.00	0.00	58.62
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2875		07/01/2021/Load 2021-22 Board-Approved Original Bu	94.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	40.90
10/07/2021	GL_JOURNAL	PAY0472314	3603	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	-39.89
11/24/2021	GL_JOURNAL	PAY0475232	13904	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	5.02
12/08/2021	GL_JOURNAL	PAY0475886	3476	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	-5.02
12/29/2021	GL_JOURNAL	PAY0476618	14247	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	10.06
01/06/2022	GL_JOURNAL	PAY0476887	1572	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	-10.06
Number of Transactions 7					Totals	92.99	94.00	0.00	0.00	1.01
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 3302	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
11/24/2021	GL_BD_JRNL	0000475256	301		11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17009	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	84.06
12/08/2021	GL_JOURNAL	PAY0475886	4506	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	47.11
12/29/2021	GL_JOURNAL	PAY0476618	17449	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	133.39
Number of Transactions 4					Totals	-264.56	0.00	0.00	0.00	264.56
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2876		07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4.91
10/07/2021	GL_JOURNAL	PAY0472314	5593	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	-1.84
11/24/2021	GL_JOURNAL	PAY0475232	32974	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1.72

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: 0125	Resource: 00000	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
12/08/2021	GL_JOURNAL	PAY0475886	5425	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-1.72
12/29/2021	GL_JOURNAL	PAY0476618	33614	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.46
01/06/2022	GL_JOURNAL	PAY0476887	2493	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-3.46
Number of Transactions 7					Totals	-0.07	3.00	0.00	0.00	3.07
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 3502	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/24/2021	GL_BD_JRNL	0000475256	302		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36085	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.49
12/08/2021	GL_JOURNAL	PAY0475886	6455	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	3.06
12/29/2021	GL_JOURNAL	PAY0476618	36820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.73
Number of Transactions 4					Totals	-17.28	0.00	0.00	0.00	17.28
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2877		07/01/2021/Load 2021-22 Board-Approved Original Bu		155.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1040	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	24.49
10/08/2021	GL_JOURNAL	PWC0472326	1039	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	-10.13
12/08/2021	GL_JOURNAL	PWC0475908	1069	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	-9.57
12/08/2021	GL_JOURNAL	PWC0475908	1070	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	922	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	19.14
01/06/2022	GL_JOURNAL	PWC0476893	921	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	-19.14
Number of Transactions 7					Totals	140.64	155.00	0.00	0.00	14.36
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 3602	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
12/08/2021	GL_BD_JRNL	0000475909	34		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5929	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	30.33

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 3602	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
12/08/2021	GL_JOURNAL	PWC0475908	5928	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	17.00
01/06/2022	GL_JOURNAL	PWC0476893	5207	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	48.12
Number of Transactions 4					Totals	-95.45	0.00	0.00	0.00	95.45
Number of Transactions 40				Account	Totals 3000s	832.65	1,287.00	0.00	0.00	454.35
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	869		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,103.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	781		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,103.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	873		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,412.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472900	1		149960/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	75.00	0.00	0.00
10/11/2021	CM_TRNXTN	0000002627	28280		000000000000002627 RREQ472900 PERMIT TO LEAVE SCH		0.00	-75.00	0.00	0.00
10/11/2021	CM_TRNXTN	0000002627	28280		000000000000002627 RREQ472900 PERMIT TO LEAVE SCH		0.00	0.00	0.00	86.59
Number of Transactions 6					Totals	4,325.41	4,412.00	0.00	0.00	86.59
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 4301	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	870		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	782		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	874		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470618	1		CVR Computer Supplies/149960/CE390A HP 90A Black O		0.00	156.00	0.00	0.00
09/07/2021	PO_POENC	0000386742	1	RREQ470618	CVR COMP-001/CE390A HP 90A Black Original Toner Ca		0.00	-156.00	0.00	0.00
09/07/2021	PO_POENC	0000386742	1	RREQ470618	CVR COMP-001/CE390A HP 90A Black Original Toner Ca		0.00	0.00	168.09	0.00
09/13/2021	AP_VOUCHER	01201633	1	P0000386742	CVR COMP-001/CE390A HP 90A Black Original		0.00	0.00	-168.09	0.00
09/13/2021	AP_VOUCHER	01201633	1	P0000386742	CVR COMP-001/CE390A HP 90A Black Original		0.00	0.00	0.00	168.09
10/08/2021	GL_JOURNAL	PCD0472369	684	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	23.68
10/08/2021	GL_JOURNAL	PCD0472369	794	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	63.02
12/10/2021	GL_JOURNAL	PCD0476090	58	BEARCOM SA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	358.81

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 00000	Bud Ref 00	Account 4301	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
Number of Transactions 11					Totals	-113.60	500.00	0.00	0.00	613.60
Dept 0125	Resource 00000	Bud Ref 00	Account 4301	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	871		07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	783		07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	875		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	379	SCHOOL NUR	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00	71.14
01/12/2022	GL_JOURNAL	PCD0477159	439	SCHOOL HEA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00		0.00	0.00	298.50
Number of Transactions 5					Totals	130.36	500.00	0.00	0.00	369.64
Number of Transactions 22				Account	Totals 4000s	4,342.17	5,412.00	0.00	0.00	1,069.83
Dept 0125	Resource 00000	Bud Ref 00	Account 5614	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
05/28/2021	GL_BD_JRNL	PRE0465180	872		07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,125.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	784		07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,125.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	876		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,500.00		0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	42	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00		0.00	0.00	705.42
09/23/2021	GL_JOURNAL	IKN0471679	163	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00		0.00	0.00	784.60
11/09/2021	GL_JOURNAL	IKN0474248	164	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat	0.00		0.00	0.00	1,004.45
12/07/2021	GL_JOURNAL	IKN0475787	165	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator	0.00		0.00	0.00	943.01
12/27/2021	GL_JOURNAL	IKN0476587	167	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato	0.00		0.00	0.00	828.06
01/03/2022	GL_JOURNAL	ENC0476706	47	No Jrnl Ref	12/31/2021/2021-22 Copier Enc: 7 month remaining/7	0.00		0.00	8,234.46	0.00
Number of Transactions 9					Totals	0.00	12,500.00	0.00	8,234.46	4,265.54
Dept 0125	Resource 00000	Bud Ref 00	Account 5733	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 5733	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	873		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	785		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	877		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: 0125	Resource: 00000	Bud Ref: 00	Account: 5915	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
10/04/2021	GL_BD_JRNL	0000472117	1		09/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	29	6192592090	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	30	6192592094	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.78
11/05/2021	GL_JOURNAL	TEL0474055	28	6192592090	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.29
11/05/2021	GL_JOURNAL	TEL0474055	29	6192592094	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	20.00
12/03/2021	GL_JOURNAL	TEL0475626	28	6192592090	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	20.65
12/03/2021	GL_JOURNAL	TEL0475626	29	6192592094	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.48
01/10/2022	GL_JOURNAL	TEL0477011	28	6192592090	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.46
01/10/2022	GL_JOURNAL	TEL0477011	29	6192592094	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.56
Number of Transactions 9					Totals	-158.95	0.00	0.00	0.00	158.95
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 5920	Program: 2495	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
05/28/2021	GL_BD_JRNL	PRE0465180	874		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	786		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	878		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 24				Account	Totals 5000s	941.05	13,600.00	0.00	8,234.46	4,424.49

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00000	Bud Ref: 00	Account: 5920	Program: 2495	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
Number of Transactions 97				Resource	Totals 00000	8,637.34	26,799.00	0.00	8,234.46	9,927.20
Dept: 0125	Resource: 00001	Bud Ref: 00	Account: 2231	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1141		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,884.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	98.87
09/30/2021	GL_JOURNAL	PAY0471927	5260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,200.82
10/21/2021	GL_JOURNAL	PAY0473048	4264	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.95
10/28/2021	GL_JOURNAL	PAY0473405	5228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	742.64
11/24/2021	GL_JOURNAL	PAY0475232	5411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	742.64
12/29/2021	GL_JOURNAL	PAY0476618	5564	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	639.81
01/14/2022	GL_JOURNAL	ENP0477344	3824	PYE	01/14/2022/GL Encumbrance Process/136342 ;Salary f		0.00	0.00	4,455.87	0.00
Number of Transactions 8					Totals	-1,000.60	6,884.00	0.00	4,455.87	3,428.73
Dept: 0125	Resource: 00001	Bud Ref: 00	Account: 2905	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrm PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1135		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1136		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1137		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1138		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1139		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1140		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1133		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1134		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	347.89
09/30/2021	GL_JOURNAL	PAY0471927	7346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,304.34
10/21/2021	GL_JOURNAL	PAY0473048	6216	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.91
10/28/2021	GL_JOURNAL	PAY0473405	7122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,112.69
11/24/2021	GL_JOURNAL	PAY0475232	7332	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,112.69
12/29/2021	GL_JOURNAL	PAY0476618	7517	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,515.75
01/14/2022	GL_JOURNAL	ENP0477344	5210	PYE	01/14/2022/GL Encumbrance Process/150091 ;Salary f		0.00	0.00	18,792.31	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 00001	Bud Ref 00	Account 2905	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrm PARAS										
Number of Transactions 15					Totals	-1,184.58	30,015.00	0.00	18,792.31	12,407.27
Number of Transactions 23				Account	Totals 2000s	-2,185.18	36,899.00	0.00	23,248.18	15,836.00
Dept 0125	Resource 00001	Bud Ref 00	Account 3202	Program 2420	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2878		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,583.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7636	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.65
09/30/2021	GL_JOURNAL	PAY0471927	11274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	275.11
10/21/2021	GL_JOURNAL	PAY0473048	9585	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	10994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	170.14
11/24/2021	GL_JOURNAL	PAY0475232	11307	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	170.14
12/29/2021	GL_JOURNAL	PAY0476618	11602	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	146.58
01/14/2022	GL_JOURNAL	ENP0477344	7917	PYE	01/14/2022/GL Encumbrance Process/136342 ;PERS_A f		0.00	0.00	1,020.84	0.00
Number of Transactions 8					Totals	-223.37	1,583.00	0.00	1,020.84	785.53
Dept 0125	Resource 00001	Bud Ref 00	Account 3202	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2879		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,903.00	0.00	0.00	0.00
Number of Transactions 1					Totals	6,903.00	6,903.00	0.00	0.00	0.00
Dept 0125	Resource 00001	Bud Ref 00	Account 3302	Program 2420	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2880		07/01/2021/Load 2021-22 Board-Approved Original Bu		527.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11903	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.56
09/30/2021	GL_JOURNAL	PAY0471927	16988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.87
10/21/2021	GL_JOURNAL	PAY0473048	14823	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.29

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00001	Bud Ref: 00	Account: 3302	Program: 2420	Class: 1110 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
10/28/2021	GL_JOURNAL	PAY0473405	16579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	56.82
11/24/2021	GL_JOURNAL	PAY0475232	17013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	56.81
12/29/2021	GL_JOURNAL	PAY0476618	17453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	48.94
01/14/2022	GL_JOURNAL	ENP0477344	12574	PYE	01/14/2022/GL Encumbrance Process/136342 ;OASDI fo	0.00		0.00	340.87	0.00
Number of Transactions 8					Totals	-76.16	527.00	0.00	340.87	262.29
Dept: 0125	Resource: 00001	Bud Ref: 00	Account: 3302	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2881		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,296.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	26.61
09/30/2021	GL_JOURNAL	PAY0471927	16982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	252.80
10/21/2021	GL_JOURNAL	PAY0473048	14819	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	1.04
10/28/2021	GL_JOURNAL	PAY0473405	16575	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	238.12
11/24/2021	GL_JOURNAL	PAY0475232	17010	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	238.14
12/29/2021	GL_JOURNAL	PAY0476618	17450	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	192.46
01/14/2022	GL_JOURNAL	ENP0477344	12513	PYE	01/14/2022/GL Encumbrance Process/150091 ;OASDI fo	0.00		0.00	1,437.60	0.00
Number of Transactions 8					Totals	-90.77	2,296.00	0.00	1,437.60	949.17
Dept: 0125	Resource: 00001	Bud Ref: 00	Account: 3502	Program: 2420	Class: 1110 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2882		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16374	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	35332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6.45
10/21/2021	GL_JOURNAL	PAY0473048	20313	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	35402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3.71
11/24/2021	GL_JOURNAL	PAY0475232	36089	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3.71
12/29/2021	GL_JOURNAL	PAY0476618	36824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3.20
01/14/2022	GL_JOURNAL	ENP0477344	30494	PYE	01/14/2022/GL Encumbrance Process/136342 ;UNEMP fo	0.00		0.00	22.28	0.00
Number of Transactions 8					Totals	-36.42	3.00	0.00	22.28	17.14

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: 0125	Resource: 00001	Bud Ref: 00	Account: 3502	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2883		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16372	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	35326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.96
10/21/2021	GL_JOURNAL	PAY0473048	20309	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	35398	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.57
11/24/2021	GL_JOURNAL	PAY0475232	36086	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.55
12/29/2021	GL_JOURNAL	PAY0476618	36821	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.60
01/14/2022	GL_JOURNAL	ENP0477344	30433	PYE	01/14/2022/GL Encumbrance Process/150091 ;UNEMP fo		0.00	0.00	93.95	0.00
Number of Transactions 8					Totals	-140.88	15.00	0.00	93.95	61.93
Dept: 0125	Resource: 00001	Bud Ref: 00	Account: 3602	Program: 2420	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2884		07/01/2021/Load 2021-22 Board-Approved Original Bu		165.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3266	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.73
10/08/2021	GL_JOURNAL	PWC0472326	5664	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	33.14
11/08/2021	GL_JOURNAL	PWC0474182	27992	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	27993	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	20.50
12/08/2021	GL_JOURNAL	PWC0475908	5930	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	20.50
01/06/2022	GL_JOURNAL	PWC0476893	5208	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	17.66
01/14/2022	GL_JOURNAL	ENP0477344	35309	PYE	01/14/2022/GL Encumbrance Process/136342 ;WKRCMP f		0.00	0.00	122.98	0.00
Number of Transactions 8					Totals	-52.62	165.00	0.00	122.98	94.64
Dept: 0125	Resource: 00001	Bud Ref: 00	Account: 3602	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2885		07/01/2021/Load 2021-22 Board-Approved Original Bu		717.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3267	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.60
10/08/2021	GL_JOURNAL	PWC0472326	5665	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	91.20
11/08/2021	GL_JOURNAL	PWC0474182	27994	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.38
11/08/2021	GL_JOURNAL	PWC0474182	27995	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	85.91
12/08/2021	GL_JOURNAL	PWC0475908	5931	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	85.91
01/06/2022	GL_JOURNAL	PWC0476893	5209	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	69.43

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 0125	Resource 00001	Bud Ref 00	Account 3602	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
01/14/2022	GL_JOURNAL	ENP0477344	35248	PYE	01/14/2022/GL Encumbrance Process/150091 ;WKRCMP f	0.00	0.00	0.00	518.68	0.00
Number of Transactions 8					Totals	-144.11	717.00	0.00	518.68	342.43
Dept 0125	Resource 00001	Bud Ref 00	Account 3702	Program 2420	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2886		07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5914	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.27
10/08/2021	GL_JOURNAL	PRM0472330	3464	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.24
11/08/2021	GL_JOURNAL	PRM0474180	8648	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.01
11/08/2021	GL_JOURNAL	PRM0474180	8649	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3248	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.01
01/06/2022	GL_JOURNAL	PRM0476892	3147	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.54
01/14/2022	GL_JOURNAL	ENP0477344	40124	PYE	01/14/2022/GL Encumbrance Process/136342 ;RM05 for	0.00	0.00	0.00	10.74	0.00
Number of Transactions 8					Totals	-0.82	19.00	0.00	10.74	9.08
Dept 0125	Resource 00001	Bud Ref 00	Account 3702	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2887		07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5915	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.94
10/08/2021	GL_JOURNAL	PRM0472330	3465	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.92
11/08/2021	GL_JOURNAL	PRM0474180	8650	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.40
11/08/2021	GL_JOURNAL	PRM0474180	8651	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	3249	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.40
01/06/2022	GL_JOURNAL	PRM0476892	3148	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.06
01/14/2022	GL_JOURNAL	ENP0477344	40063	PYE	01/14/2022/GL Encumbrance Process/150091 ;RM05 for	0.00	0.00	0.00	45.30	0.00
Number of Transactions 8					Totals	2.94	81.00	0.00	45.30	32.76
Dept 0125	Resource 00001	Bud Ref 00	Account 3995	Program 2420	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00001 - Site Funded Positions 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: 0125	Resource: 00001	Bud Ref: 00	Account: 3995	Program: 2420	Class: 1110 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2888		07/01/2021/Load 2021-22 Board-Approved Original Bu	10.00	10.00	0.00	0.00	0.00
Number of Transactions 1					Totals	10.00	10.00	0.00	0.00	0.00
Dept: 0125	Resource: 00001	Bud Ref: 00	Account: 3995	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2889		07/01/2021/Load 2021-22 Board-Approved Original Bu	46.00	46.00	0.00	0.00	0.00
Number of Transactions 1					Totals	46.00	46.00	0.00	0.00	0.00
Number of Transactions 75			Account		Totals 3000s	6,196.79	12,365.00	0.00	3,613.24	2,554.97
Number of Transactions 98			Resource		Totals 00001	4,011.61	49,264.00	0.00	26,861.42	18,390.97
Dept: 0125	Resource: 00005	Bud Ref: 00	Account: 5916	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
05/28/2021	GL_BD_JRNL	PRE0465180	875		07/01/2021/Load 2022 Preliminary 25% Budget for ac	622.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	787		07/01/2021/Remove 2022 Preliminary 25% Budget for	-622.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	879		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,487.00	0.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2244	6192673145	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2245	6192678008	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2246	6192678009	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2247	6192678090	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2248	6192786736	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	0.00	5.40
08/03/2021	GL_JOURNAL	TEL0469162	2249	6192557010	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	0.00	122.93
09/10/2021	GL_JOURNAL	TEL0471061	401	6192673145	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	402	6192678008	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	403	6192678009	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	404	6192678090	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	405	6192786736	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	0.00	7.42
09/10/2021	GL_JOURNAL	TEL0471061	406	6192557010	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	0.00	121.12

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: 0125	Resource: 00005	Bud Ref: 00	Account: 5916	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00005 - Fixed Expenses	Account 5916 - Telephone Svc - Standard Alloc									
10/04/2021	GL_JOURNAL	TEL0472114	394	6192673145	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	395	6192678008	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	396	6192678009	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	397	6192678090	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	398	6192786736	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	7.42
10/04/2021	GL_JOURNAL	TEL0472114	399	6192557010	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	17.86
11/05/2021	GL_JOURNAL	TEL0474055	388	6192673145	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	389	6192678008	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	390	6192678009	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	391	6192678090	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	392	6192786736	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	7.27
11/05/2021	GL_JOURNAL	TEL0474055	393	6192557010	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	71.44
12/03/2021	GL_JOURNAL	TEL0475626	386	6192673145	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	387	6192678008	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	388	6192678009	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	389	6192678090	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	390	6192786736	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	7.27
12/03/2021	GL_JOURNAL	TEL0475626	391	6192557010	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	72.88
01/10/2022	GL_JOURNAL	TEL0477011	387	6192673145	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	388	6192678008	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	389	6192678009	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	390	6192678090	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	391	6192786736	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	7.27
01/10/2022	GL_JOURNAL	TEL0477011	392	6192557010	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	70.68
Number of Transactions 39					Totals	1,496.72	2,487.00	0.00	0.00	990.28
Number of Transactions 39				Account	Totals 5000s	1,496.72	2,487.00	0.00	0.00	990.28
Number of Transactions 39				Resource	Totals 00005	1,496.72	2,487.00	0.00	0.00	990.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	1107	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	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		
0125	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1581		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	1574		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	1575		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	1576		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	1577		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	1578		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	1579		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	1568		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	1569		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	1570		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	1571		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	1572		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	1573		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	1562		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	1563		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	1564		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	1565		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	1566		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	1567		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	1556		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	1557		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	1558		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	1559		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	1560		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	1550		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	1551		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	1552		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	1553		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	1554		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	1555		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	202	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	246,136.91
08/26/2021	GL_JOURNAL	PAY0470429	209	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	248,092.81
09/30/2021	GL_JOURNAL	PAY0471927	241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	266,398.10
10/18/2021	GL_BD_JRNL	BAR0472891	90		10/18/2021/Transfer of appropriations for 3rd Frid		-360,513.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	203	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	19,769.28
10/28/2021	GL_JOURNAL	PAY0473405	270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	236,564.03
11/24/2021	GL_JOURNAL	PAY0475232	272	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	230,597.22

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: 0125	Resource: 00010	Bud Ref: 00	Account: 1107	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
12/29/2021	GL_JOURNAL	PAY0476618	275	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	230,597.22
01/14/2022	GL_JOURNAL	ENP0477344	50	PYE	01/14/2022/GL Encumbrance Process/110862 ;Salary f	0.00	0.00	1,383,583.36		0.00
Number of Transactions 39					Totals	-518,411.93	2,343,327.00	0.00	1,383,583.36	1,478,155.57
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 1107	Program: 1000	Class: 1110	Fund: 01000	Extended: 3301	Budget Period: 2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	0000466534	42		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	203	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	210	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	6,650.08
10/21/2021	GL_JOURNAL	PAY0473048	204	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	610.24
Number of Transactions 4					Totals	-15,866.30	0.00	0.00	0.00	15,866.30
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 1107	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1561		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1580		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	204	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	15,302.30
08/26/2021	GL_JOURNAL	PAY0470429	211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	15,302.30
09/30/2021	GL_JOURNAL	PAY0471927	242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	15,914.40
10/21/2021	GL_JOURNAL	PAY0473048	205	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1,224.20
10/28/2021	GL_JOURNAL	PAY0473405	271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7,180.84
11/24/2021	GL_JOURNAL	PAY0475232	273	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	7,180.84
12/29/2021	GL_JOURNAL	PAY0476618	276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7,180.84
01/14/2022	GL_JOURNAL	ENP0477344	302	PYE	01/14/2022/GL Encumbrance Process/113564 ;Salary f	0.00	0.00	0.00	43,085.03	0.00
Number of Transactions 10					Totals	67,885.25	180,256.00	0.00	43,085.03	69,285.72
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 1107	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 00010	Bud Ref 00	Account 1107	Program 1000	Class 4760 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1582		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1583		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1584		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	25,817.94
08/26/2021	GL_JOURNAL	PAY0470429	212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25,817.94
09/30/2021	GL_JOURNAL	PAY0471927	244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26,850.66
10/21/2021	GL_JOURNAL	PAY0473048	206	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2,065.44
10/28/2021	GL_JOURNAL	PAY0473405	274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	26,850.66
11/24/2021	GL_JOURNAL	PAY0475232	276	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	26,850.66
12/29/2021	GL_JOURNAL	PAY0476618	279	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	26,850.66
01/14/2022	GL_JOURNAL	ENP0477344	239	PYE	01/14/2022/GL Encumbrance Process/121124 ;Salary f		0.00	0.00	161,104.02	0.00
Number of Transactions 11					Totals	-27,283.98	294,924.00	0.00	161,104.02	161,103.96
Dept 0125	Resource 00010	Bud Ref 00	Account 1165	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
10/07/2021	GL_BD_JRNL	0000472316	264		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	687	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	2132	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	2287	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	173.36
Number of Transactions 4					Totals	-520.08	0.00	0.00	0.00	520.08
Dept 0125	Resource 00010	Bud Ref 00	Account 1165	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
11/24/2021	GL_BD_JRNL	0000475256	303		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2229	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	520.08
Number of Transactions 2					Totals	-520.08	0.00	0.00	0.00	520.08
Dept 0125	Resource 00010	Bud Ref 00	Account 1210	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 00010 - Position Allocation Account 1210 - Counselor										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 00010	Bud Ref 00	Account 1210	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	1586		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,023.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1429	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	2,162.45
09/30/2021	GL_JOURNAL	PAY0471927	2283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,248.68
10/28/2021	GL_JOURNAL	PAY0473405	2479	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,248.68
11/05/2021	GL_JOURNAL	SAL0474019	181	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00		0.00	0.00	-2,162.45
11/05/2021	GL_JOURNAL	SAL0474019	311	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00		0.00	0.00	467.08
11/05/2021	GL_JOURNAL	SAL0474019	263	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00		0.00	0.00	4,030.82
11/24/2021	GL_JOURNAL	PAY0475232	2570	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,248.68
12/29/2021	GL_JOURNAL	PAY0476618	2670	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,248.68
01/14/2022	GL_JOURNAL	ENP0477344	1504	PYE	01/14/2022/GL Encumbrance Process/165436 ;Salary f	0.00		0.00	13,492.09	0.00
Number of Transactions 10					Totals	8,038.29	35,023.00	0.00	13,492.09	13,492.62
Dept 0125	Resource 00010	Bud Ref 00	Account 1240	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	1585		07/01/2021/Load 2021-22 Board-Approved Original Bu		53,990.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,313.52
10/28/2021	GL_JOURNAL	PAY0473405	2844	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,313.52
11/24/2021	GL_JOURNAL	PAY0475232	2938	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,313.52
12/29/2021	GL_JOURNAL	PAY0476618	3041	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3,313.52
01/14/2022	GL_JOURNAL	ENP0477344	1878	PYE	01/14/2022/GL Encumbrance Process/170318 ;Salary f	0.00		0.00	19,881.09	0.00
Number of Transactions 6					Totals	20,854.83	53,990.00	0.00	19,881.09	13,254.08
Dept 0125	Resource 00010	Bud Ref 00	Account 1240	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	0000466534	43		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 0125	Resource 00010	Bud Ref 00	Account 1308	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 1308 - School Principal										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 1308	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	1548		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	1894	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	12,316.20
08/26/2021	GL_JOURNAL	PAY0470429	1669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	12,316.20
09/30/2021	GL_JOURNAL	PAY0471927	2964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	12,808.76
10/21/2021	GL_JOURNAL	PAY0473048	2203	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	985.30
10/28/2021	GL_JOURNAL	PAY0473405	3127	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	12,808.76
11/24/2021	GL_JOURNAL	PAY0475232	3232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	12,808.76
12/29/2021	GL_JOURNAL	PAY0476618	3322	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	12,808.76
01/14/2022	GL_JOURNAL	ENP0477344	2121	PYE	01/14/2022/GL Encumbrance Process/102840 ;Salary f	0.00		0.00	76,852.58	0.00
Number of Transactions 9					Totals	-10,788.32	142,917.00	0.00	76,852.58	76,852.74
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 1309	Program: 2700	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 1309 - Vice-Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	1549		07/01/2021/Load 2021-22 Board-Approved Original Bu	37,428.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,943.61
10/28/2021	GL_JOURNAL	PAY0473405	3269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,954.89
11/24/2021	GL_JOURNAL	PAY0475232	3374	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,954.89
12/29/2021	GL_JOURNAL	PAY0476618	3466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3,954.89
01/14/2022	GL_JOURNAL	ENP0477344	2301	PYE	01/14/2022/GL Encumbrance Process/128613 ;Salary f	0.00		0.00	23,729.37	0.00
Number of Transactions 6					Totals	-3,109.65	37,428.00	0.00	23,729.37	16,808.28
Number of Transactions 102				Account	Totals 1000s	-479,721.97	3,087,865.00	0.00	1,721,727.54	1,845,859.43
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 2231	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1153		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,011.04
10/21/2021	GL_JOURNAL	PAY0473048	4265	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	625.28

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 2231	Program: 2420	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
11/24/2021	GL_JOURNAL	PAY0475232	5412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	625.28
12/29/2021	GL_JOURNAL	PAY0476618	5565	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	538.71
01/14/2022	GL_JOURNAL	ENP0477344	3867	PYE	01/14/2022/GL Encumbrance Process/136342 ;Salary f	0.00		0.00	3,751.66	0.00
Number of Transactions 8					Totals	-842.55	5,796.00	0.00	3,751.66	2,886.89
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 2236	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1145		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,885.69
10/21/2021	GL_JOURNAL	PAY0473048	4458	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	16.74
10/28/2021	GL_JOURNAL	PAY0473405	5428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,885.69
11/24/2021	GL_JOURNAL	PAY0475232	5617	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,885.69
12/29/2021	GL_JOURNAL	PAY0476618	5769	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,624.60
01/14/2022	GL_JOURNAL	ENP0477344	4043	PYE	01/14/2022/GL Encumbrance Process/161836 ;Salary f	0.00		0.00	11,314.16	0.00
Number of Transactions 7					Totals	-1,075.57	17,537.00	0.00	11,314.16	7,298.41
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 2236	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	44		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	418.42
Number of Transactions 2					Totals	-418.42	0.00	0.00	0.00	418.42
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 2401	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	1154		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1142		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,666.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1143		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1144		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	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: 0125	Resource: 00010	Bud Ref: 00	Account: 2401	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/29/2021	GL_JOURNAL	PAY0468710	3402	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-470.82
08/02/2021	GL_JOURNAL	PAY0469046	528	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	1,282.35
08/26/2021	GL_JOURNAL	PAY0470429	4253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,634.23
09/30/2021	GL_JOURNAL	PAY0471927	6302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16,937.42
10/21/2021	GL_JOURNAL	PAY0473048	5243	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	261.41
10/28/2021	GL_JOURNAL	PAY0473405	6236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11,791.88
11/24/2021	GL_JOURNAL	PAY0475232	6457	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14,105.13
12/29/2021	GL_JOURNAL	PAY0476618	6623	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11,478.32
01/14/2022	GL_JOURNAL	ENP0477344	4645	PYE	01/14/2022/GL Encumbrance Process/144526 ;Salary f		0.00	0.00	81,029.99	0.00
Number of Transactions 13					Totals	-13,085.91	130,964.00	0.00	81,029.99	63,019.92
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 2404	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	ORG0466498	1146		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,820.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,529.88
09/30/2021	GL_JOURNAL	PAY0471927	6649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,135.26
10/21/2021	GL_JOURNAL	PAY0473048	5584	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	30.60
10/22/2021	GL_JOURNAL	PAY0473107	231	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	30.60
10/28/2021	GL_JOURNAL	PAY0473405	6581	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,868.98
11/24/2021	GL_JOURNAL	PAY0475232	6799	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,447.35
12/29/2021	GL_JOURNAL	PAY0476618	6965	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,970.02
01/14/2022	GL_JOURNAL	ENP0477344	4963	PYE	01/14/2022/GL Encumbrance Process/113820 ;Salary f		0.00	0.00	20,684.10	0.00
Number of Transactions 9					Totals	-7,876.79	32,820.00	0.00	20,684.10	20,012.69
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 2456	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
09/09/2021	GL_BD_JRNL	0000470955	679		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1169	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	232.16
09/30/2021	GL_JOURNAL	PAY0471927	7186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	727.34
10/07/2021	GL_JOURNAL	PAY0472314	1971	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2154	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	80.55

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: 0125	Resource: 00010	Bud Ref: 00	Account: 2456	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
Number of Transactions 5					Totals	-1,040.05	0.00	0.00	0.00	1,040.05
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 2905	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1147		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1148		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1149		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1150		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1151		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1152		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4968	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	241.23
09/30/2021	GL_JOURNAL	PAY0471927	7347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,361.26
10/21/2021	GL_JOURNAL	PAY0473048	6217	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	9.64
10/28/2021	GL_JOURNAL	PAY0473405	7123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,174.19
11/24/2021	GL_JOURNAL	PAY0475232	7333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,174.19
12/29/2021	GL_JOURNAL	PAY0476618	7518	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,892.48
01/14/2022	GL_JOURNAL	ENP0477344	5302	PYE	01/14/2022/GL Encumbrance Process/174666 ;Salary f	0.00		0.00	13,161.30	0.00
Number of Transactions 13					Totals	-1,134.29	20,880.00	0.00	13,161.30	8,852.99
Number of Transactions 57				Account	Totals 2000s	-25,473.58	207,997.00	0.00	129,941.21	103,529.37
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2896		07/01/2021/Load 2021-22 Board-Approved Original Bu	430,451.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4499	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	41,641.25
08/26/2021	GL_JOURNAL	PAY0470429	5581	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	41,977.25
09/30/2021	GL_JOURNAL	PAY0471927	8333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	45,074.62
10/07/2021	GL_JOURNAL	PAY0472314	2349	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	29.33
10/18/2021	GL_BD_JRNL	BAR0472891	231		10/18/2021/Transfer of appropriations for 3rd Frid	-57,394.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6976	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3,344.93

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
10/28/2021	GL_JOURNAL	PAY0473405	8085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	40,026.69
11/24/2021	GL_JOURNAL	PAY0475232	8317	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	39,011.30
12/29/2021	GL_JOURNAL	PAY0476618	8523	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	39,017.10
01/14/2022	GL_JOURNAL	ENP0477344	5881	PYE	01/14/2022/GL Encumbrance Process/110862 ;STRS for		0.00	0.00	234,102.38	0.00
Number of Transactions 11					Totals	-111,167.85	373,057.00	0.00	234,102.38	250,122.47
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 3301	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	45		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4500	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,456.13
08/26/2021	GL_JOURNAL	PAY0470429	5582	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,125.19
10/21/2021	GL_JOURNAL	PAY0473048	6977	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	103.25
Number of Transactions 4					Totals	-2,684.57	0.00	0.00	0.00	2,684.57
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2894		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,697.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4501	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,589.15
08/26/2021	GL_JOURNAL	PAY0470429	5583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,589.15
09/30/2021	GL_JOURNAL	PAY0471927	8334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,692.72
10/21/2021	GL_JOURNAL	PAY0473048	6978	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	207.13
10/28/2021	GL_JOURNAL	PAY0473405	8086	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,215.00
11/24/2021	GL_JOURNAL	PAY0475232	8318	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,215.00
12/29/2021	GL_JOURNAL	PAY0476618	8524	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,215.00
01/14/2022	GL_JOURNAL	ENP0477344	6174	PYE	01/14/2022/GL Encumbrance Process/113564 ;STRS for		0.00	0.00	7,289.99	0.00
Number of Transactions 9					Totals	9,683.86	28,697.00	0.00	7,289.99	11,723.15
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2895		07/01/2021/Load 2021-22 Board-Approved Original Bu	46,953.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4507	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	4,368.39
08/26/2021	GL_JOURNAL	PAY0470429	5587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	4,368.39
09/30/2021	GL_JOURNAL	PAY0471927	8342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,543.14
10/21/2021	GL_JOURNAL	PAY0473048	6984	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	349.47
10/28/2021	GL_JOURNAL	PAY0473405	8093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	4,543.14
11/24/2021	GL_JOURNAL	PAY0475232	8325	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	4,543.14
12/29/2021	GL_JOURNAL	PAY0476618	8531	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	4,543.14
01/14/2022	GL_JOURNAL	ENP0477344	6093	PYE	01/14/2022/GL Encumbrance Process/121124 ;STRS for	0.00		0.00	27,258.81	0.00
Number of Transactions 9					Totals	-7,564.62	46,953.00	0.00	27,258.81	27,258.81
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/24/2021	GL_BD_JRNL	0000475256	304		11/24/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8328	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	87.99
Number of Transactions 2					Totals	-87.99	0.00	0.00	0.00	87.99
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2893		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	4495	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	2,083.90
08/26/2021	GL_JOURNAL	PAY0470429	5579	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2,083.90
09/30/2021	GL_JOURNAL	PAY0471927	8323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,167.24
10/21/2021	GL_JOURNAL	PAY0473048	6973	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	166.71
10/28/2021	GL_JOURNAL	PAY0473405	8076	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,167.24
11/24/2021	GL_JOURNAL	PAY0475232	8307	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,167.24
12/29/2021	GL_JOURNAL	PAY0476618	8513	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,167.24
01/14/2022	GL_JOURNAL	ENP0477344	5499	PYE	01/14/2022/GL Encumbrance Process/102840 ;STRS for	0.00		0.00	13,003.46	0.00
Number of Transactions 9					Totals	-3,254.93	22,752.00	0.00	13,003.46	13,003.47

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 2700	Class: 0000 Fund: 01000 Extended: 3999	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2891		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	8324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	836.46
10/28/2021	GL_JOURNAL	PAY0473405	8077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	669.17
11/24/2021	GL_JOURNAL	PAY0475232	8308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	669.17
12/29/2021	GL_JOURNAL	PAY0476618	8514	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	669.17
01/14/2022	GL_JOURNAL	ENP0477344	6251	PYE	01/14/2022/GL Encumbrance Process/128613 ;STRS for		0.00	0.00	4,015.01	0.00
Number of Transactions 6					Totals	-899.98	5,959.00	0.00	4,015.01	2,843.97
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 3110	Class: 0000 Fund: 01000 Extended: 3999	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2890		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,576.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4497	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	365.89
09/30/2021	GL_JOURNAL	PAY0471927	8326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	380.48
10/28/2021	GL_JOURNAL	PAY0473405	8079	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	380.48
11/05/2021	GL_JOURNAL	SAL0474019	313	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	79.03
11/05/2021	GL_JOURNAL	SAL0474019	265	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	682.01
11/05/2021	GL_JOURNAL	SAL0474019	183	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-365.89
11/24/2021	GL_JOURNAL	PAY0475232	8310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	380.48
12/29/2021	GL_JOURNAL	PAY0476618	8516	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	380.48
01/14/2022	GL_JOURNAL	ENP0477344	6252	PYE	01/14/2022/GL Encumbrance Process/165436 ;STRS for		0.00	0.00	2,282.86	0.00
Number of Transactions 10					Totals	1,010.18	5,576.00	0.00	2,282.86	2,282.96
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3101	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2892		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,595.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	560.65
10/28/2021	GL_JOURNAL	PAY0473405	8082	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	560.65
11/24/2021	GL_JOURNAL	PAY0475232	8313	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	560.65
12/29/2021	GL_JOURNAL	PAY0476618	8519	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	560.65
01/14/2022	GL_JOURNAL	ENP0477344	5500	PYE	01/14/2022/GL Encumbrance Process/170318 ;STRS for		0.00	0.00	3,363.88	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 0125	Resource 00010	Bud Ref 00	Account 3101	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
Number of Transactions 6					Totals	2,988.52	8,595.00	0.00	3,363.88	2,242.60
Dept 0125	Resource 00010	Bud Ref 00	Account 3101	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	46		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 0125	Resource 00010	Bud Ref 00	Account 3202	Program 2420	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2897		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	7637	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	11275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	231.63
10/21/2021	GL_JOURNAL	PAY0473048	9586	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	10995	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	143.25
11/24/2021	GL_JOURNAL	PAY0475232	11308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	143.25
12/29/2021	GL_JOURNAL	PAY0476618	11603	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	123.42
01/14/2022	GL_JOURNAL	ENP0477344	8525	PYE	01/14/2022/GL Encumbrance Process/136342 ;PERS_A f	0.00		0.00	859.51	0.00
Number of Transactions 8					Totals	-187.89	1,333.00	0.00	859.51	661.38
Dept 0125	Resource 00010	Bud Ref 00	Account 3202	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2901		07/01/2021/Load 2021-22 Board-Approved Original Bu	30,122.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,749.00
09/30/2021	GL_JOURNAL	PAY0471927	11266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,880.37
10/21/2021	GL_JOURNAL	PAY0473048	9575	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	52.54
10/28/2021	GL_JOURNAL	PAY0473405	10986	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,701.52
11/24/2021	GL_JOURNAL	PAY0475232	11299	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,231.49
12/29/2021	GL_JOURNAL	PAY0476618	11594	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,629.69

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3202	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
01/14/2022	GL_JOURNAL	ENP0477344	8037	PYE	01/14/2022/GL Encumbrance Process/144526 ;PERS_A f	0.00		0.00	18,563.97	0.00
Number of Transactions 8					Totals	-2,686.58	30,122.00	0.00	18,563.97	14,244.61
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3202	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2900		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,549.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	350.50
09/30/2021	GL_JOURNAL	PAY0471927	11268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,176.49
10/21/2021	GL_JOURNAL	PAY0473048	9579	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	7.01
10/28/2021	GL_JOURNAL	PAY0473405	10988	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	789.79
11/24/2021	GL_JOURNAL	PAY0475232	11301	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	789.79
12/29/2021	GL_JOURNAL	PAY0476618	11596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	680.43
01/14/2022	GL_JOURNAL	ENP0477344	8038	PYE	01/14/2022/GL Encumbrance Process/113820 ;PERS_A f	0.00		0.00	4,738.73	0.00
Number of Transactions 8					Totals	-983.74	7,549.00	0.00	4,738.73	3,794.01
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3202	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2898		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	432.01
10/21/2021	GL_JOURNAL	PAY0473048	9580	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	10989	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	432.01
11/24/2021	GL_JOURNAL	PAY0475232	11302	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	432.01
12/29/2021	GL_JOURNAL	PAY0476618	11597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	372.20
01/14/2022	GL_JOURNAL	ENP0477344	8039	PYE	01/14/2022/GL Encumbrance Process/161836 ;PERS_A f	0.00		0.00	2,592.07	0.00
Number of Transactions 7					Totals	-231.14	4,033.00	0.00	2,592.07	1,672.07
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3202	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3202	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	47		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	95.86
Number of Transactions 2					Totals	-95.86	0.00	0.00	0.00	95.86
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3202	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2899		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,802.00	0.00	0.00	0.00
Number of Transactions 1					Totals	4,802.00	4,802.00	0.00	0.00	0.00
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2908		07/01/2021/Load 2021-22 Board-Approved Original Bu		39,206.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7826	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,444.15
08/26/2021	GL_JOURNAL	PAY0470429	9849	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,472.57
09/30/2021	GL_JOURNAL	PAY0471927	13870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,734.67
10/07/2021	GL_JOURNAL	PAY0472314	3604	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51
10/18/2021	GL_BD_JRNL	BAR0472891	513		10/18/2021/Transfer of appropriations for 3rd Frid		-5,227.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12206	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	276.66
10/28/2021	GL_JOURNAL	PAY0473405	13557	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,444.35
11/24/2021	GL_JOURNAL	PAY0475232	13905	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,344.45
12/29/2021	GL_JOURNAL	PAY0476618	14248	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,346.65
01/14/2022	GL_JOURNAL	ENP0477344	10567	PYE	01/14/2022/GL Encumbrance Process/110862 ;FMED for		0.00	0.00	20,061.97	0.00
Number of Transactions 11					Totals	-7,148.98	33,979.00	0.00	20,061.97	21,066.01
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 3301	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	48		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7827	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	124.79

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 3301	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
08/26/2021	GL_JOURNAL	PAY0470429	9850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	96.43
10/21/2021	GL_JOURNAL	PAY0473048	12207	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	8.85
Number of Transactions 4					Totals	-230.07		0.00	0.00	230.07
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2906		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,614.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7828	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	221.89
08/26/2021	GL_JOURNAL	PAY0470429	9851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	221.88
09/30/2021	GL_JOURNAL	PAY0471927	13871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	230.90
10/21/2021	GL_JOURNAL	PAY0473048	12208	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	17.76
10/28/2021	GL_JOURNAL	PAY0473405	13558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	104.36
11/24/2021	GL_JOURNAL	PAY0475232	13906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	104.20
12/29/2021	GL_JOURNAL	PAY0476618	14249	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	104.20
01/14/2022	GL_JOURNAL	ENP0477344	10860	PYE	01/14/2022/GL Encumbrance Process/113564 ;FMED for	0.00		0.00	624.73	0.00
Number of Transactions 9					Totals	984.08	2,614.00	0.00	624.73	1,005.19
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2907		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,276.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7834	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	374.36
08/26/2021	GL_JOURNAL	PAY0470429	9855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	374.36
09/30/2021	GL_JOURNAL	PAY0471927	13879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	390.03
10/21/2021	GL_JOURNAL	PAY0473048	12214	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	29.95
10/28/2021	GL_JOURNAL	PAY0473405	13565	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	391.57
11/24/2021	GL_JOURNAL	PAY0475232	13913	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	390.07
12/29/2021	GL_JOURNAL	PAY0476618	14257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	390.08
01/14/2022	GL_JOURNAL	ENP0477344	10779	PYE	01/14/2022/GL Encumbrance Process/121124 ;FMED for	0.00		0.00	2,336.01	0.00
Number of Transactions 9					Totals	-400.43	4,276.00	0.00	2,336.01	2,340.42

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/24/2021	GL_BD_JRNL	0000475256	305		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13917	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.54
Number of Transactions 2					Totals	-7.54	0.00	0.00	0.00	7.54
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2905		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	7822	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	178.58
08/26/2021	GL_JOURNAL	PAY0470429	9847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	178.59
09/30/2021	GL_JOURNAL	PAY0471927	13860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	186.07
10/21/2021	GL_JOURNAL	PAY0473048	12203	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.29
10/28/2021	GL_JOURNAL	PAY0473405	13548	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	186.76
11/24/2021	GL_JOURNAL	PAY0475232	13895	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	186.07
12/29/2021	GL_JOURNAL	PAY0476618	14238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	186.07
01/14/2022	GL_JOURNAL	ENP0477344	10187	PYE	01/14/2022/GL Encumbrance Process/102840 ;FMED for		0.00	0.00	1,114.36	0.00
Number of Transactions 9					Totals	-158.79	2,072.00	0.00	1,114.36	1,116.43
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 2700	Class: 0000 Fund: 01000 Extended: 3999	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2903		07/01/2021/Load 2021-22 Board-Approved Original Bu		543.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	71.76
10/28/2021	GL_JOURNAL	PAY0473405	13549	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	57.58
11/24/2021	GL_JOURNAL	PAY0475232	13896	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	57.42
12/29/2021	GL_JOURNAL	PAY0476618	14239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	57.42
01/14/2022	GL_JOURNAL	ENP0477344	10937	PYE	01/14/2022/GL Encumbrance Process/128613 ;FMED for		0.00	0.00	344.08	0.00
Number of Transactions 6					Totals	-45.26	543.00	0.00	344.08	244.18
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3301	Program: 3110	Class: 0000 Fund: 01000 Extended: 3999	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 00010	Bud Ref 00	Account 3301	Program 3110	Class 0000 / Fund 01000 / Extended 3999	Budget Period 2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2902		07/01/2021/Load 2021-22 Board-Approved Original Bu		508.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7824	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	31.36
09/30/2021	GL_JOURNAL	PAY0471927	13863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.62
10/28/2021	GL_JOURNAL	PAY0473405	13551	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	32.65
11/05/2021	GL_JOURNAL	SAL0474019	312	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	6.77
11/05/2021	GL_JOURNAL	SAL0474019	182	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-31.36
11/05/2021	GL_JOURNAL	SAL0474019	264	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	58.45
11/24/2021	GL_JOURNAL	PAY0475232	13898	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	32.62
12/29/2021	GL_JOURNAL	PAY0476618	14241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	32.62
01/14/2022	GL_JOURNAL	ENP0477344	10938	PYE	01/14/2022/GL Encumbrance Process/165436 ;FMED for		0.00	0.00	195.64	0.00
Number of Transactions 10					Totals	116.63	508.00	0.00	195.64	195.73
Dept 0125	Resource 00010	Bud Ref 00	Account 3301	Program 3140	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2904		07/01/2021/Load 2021-22 Board-Approved Original Bu		783.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	48.05
10/28/2021	GL_JOURNAL	PAY0473405	13554	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	48.05
11/24/2021	GL_JOURNAL	PAY0475232	13901	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	48.05
12/29/2021	GL_JOURNAL	PAY0476618	14244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	48.05
01/14/2022	GL_JOURNAL	ENP0477344	10188	PYE	01/14/2022/GL Encumbrance Process/170318 ;FMED for		0.00	0.00	288.28	0.00
Number of Transactions 6					Totals	302.52	783.00	0.00	288.28	192.20
Dept 0125	Resource 00010	Bud Ref 00	Account 3301	Program 3140	Class 0000 / Fund 01000 / Extended 3402	Budget Period 2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	49		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 0125	Resource 00010	Bud Ref 00	Account 3302	Program 2420	Class 1110 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2909		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11904	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	16989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	77.34
10/21/2021	GL_JOURNAL	PAY0473048	14824	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	16580	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	17014	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	47.83
12/29/2021	GL_JOURNAL	PAY0476618	17454	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	13280	PYE	01/14/2022/GL Encumbrance Process/136342 ;OASDI fo		0.00	0.00	287.00	0.00
Number of Transactions 8					Totals	-64.85	443.00	0.00	287.00	220.85
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2913		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,019.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9659	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-36.02
08/02/2021	GL_JOURNAL	PAY0469046	1093	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	98.09
08/26/2021	GL_JOURNAL	PAY0470429	11892	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	584.02
09/09/2021	GL_JOURNAL	PAY0470939	2621	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	17.76
09/30/2021	GL_JOURNAL	PAY0471927	16970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,355.49
10/07/2021	GL_JOURNAL	PAY0472314	4596	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14809	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	20.00
10/28/2021	GL_JOURNAL	PAY0473405	16565	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	915.21
11/08/2021	GL_JOURNAL	PAY0474170	5031	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	6.17
11/24/2021	GL_JOURNAL	PAY0475232	17001	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,083.42
12/29/2021	GL_JOURNAL	PAY0476618	17440	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	882.47
01/14/2022	GL_JOURNAL	ENP0477344	12728	PYE	01/14/2022/GL Encumbrance Process/144526 ;OASDI fo		0.00	0.00	6,198.79	0.00
Number of Transactions 13					Totals	-1,106.40	10,019.00	0.00	6,198.79	4,926.61
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2912		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,511.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	117.03

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	16975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	392.85
10/21/2021	GL_JOURNAL	PAY0473048	14813	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.34
10/22/2021	GL_JOURNAL	PAY0473107	319	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	2.35
10/28/2021	GL_JOURNAL	PAY0473405	16568	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	525.47
11/24/2021	GL_JOURNAL	PAY0475232	17003	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	263.73
12/29/2021	GL_JOURNAL	PAY0476618	17442	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	227.20
01/14/2022	GL_JOURNAL	ENP0477344	12729	PYE	01/14/2022/GL Encumbrance Process/113820 ;OASDI fo		0.00	0.00	1,582.33	0.00
Number of Transactions 9					Totals	-602.30	2,511.00	0.00	1,582.33	1,530.97
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2910		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	145.10
10/21/2021	GL_JOURNAL	PAY0473048	14814	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	16569	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	147.13
11/24/2021	GL_JOURNAL	PAY0475232	17004	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	145.02
12/29/2021	GL_JOURNAL	PAY0476618	17443	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	125.16
01/14/2022	GL_JOURNAL	ENP0477344	12730	PYE	01/14/2022/GL Encumbrance Process/161836 ;OASDI fo		0.00	0.00	865.54	0.00
Number of Transactions 7					Totals	-87.23	1,342.00	0.00	865.54	563.69
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	50		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11895	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	32.01
Number of Transactions 2					Totals	-32.01	0.00	0.00	0.00	32.01
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3302	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2911		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,597.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11902	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	18.41
09/30/2021	GL_JOURNAL	PAY0471927	16983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	180.65
10/21/2021	GL_JOURNAL	PAY0473048	14820	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.75
10/28/2021	GL_JOURNAL	PAY0473405	16576	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	166.30
11/24/2021	GL_JOURNAL	PAY0475232	17011	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	166.33
12/29/2021	GL_JOURNAL	PAY0476618	17451	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	144.76
01/14/2022	GL_JOURNAL	ENP0477344	12731	PYE	01/14/2022/GL Encumbrance Process/155103 ;OASDI fo		0.00	0.00	1,006.84	0.00
Number of Transactions 8					Totals	-87.04	1,597.00	0.00	1,006.84	677.20
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2920		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,880.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	288.00
10/18/2021	GL_BD_JRNL	BAR0472891	1077		10/18/2021/Transfer of appropriations for 3rd Frid		-384.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19344	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	256.00
11/24/2021	GL_JOURNAL	PAY0475232	19834	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	249.60
12/29/2021	GL_JOURNAL	PAY0476618	20340	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	249.60
01/14/2022	GL_JOURNAL	ENP0477344	15366	PYE	01/14/2022/GL Encumbrance Process/110862 ;VISION f		0.00	0.00	1,497.60	0.00
Number of Transactions 7					Totals	-44.80	2,496.00	0.00	1,497.60	1,043.20
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 3301	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	51		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 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: 0125	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2918		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19898	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	19345	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	19835	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	20341	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	15655	PYE	01/14/2022/GL Encumbrance Process/113564 ;VISION f	0.00		0.00	57.60	0.00
Number of Transactions 6					Totals	86.40	192.00	0.00	57.60	48.00
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2919		07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	19351	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	19841	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	20347	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	15577	PYE	01/14/2022/GL Encumbrance Process/121124 ;VISION f	0.00		0.00	172.80	0.00
Number of Transactions 6					Totals	0.00	288.00	0.00	172.80	115.20
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2917		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19888	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	19335	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	19825	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	20331	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	14994	PYE	01/14/2022/GL Encumbrance Process/102840 ;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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 2700	Class: 0000 Fund: 01000 Extended: 3999	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2914		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.17
10/28/2021	GL_JOURNAL	PAY0473405	19336	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.17
11/24/2021	GL_JOURNAL	PAY0475232	19826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.17
12/29/2021	GL_JOURNAL	PAY0476618	20332	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.17
01/14/2022	GL_JOURNAL	ENP0477344	15730	PYE	01/14/2022/GL Encumbrance Process/128613 ;VISION f		0.00	0.00	19.01	0.00
Number of Transactions 6					Totals	0.31	32.00	0.00	19.01	12.68
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 3110	Class: 0000 Fund: 01000 Extended: 3999	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2915		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	19338	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	19828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	20334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.84
01/14/2022	GL_JOURNAL	ENP0477344	15731	PYE	01/14/2022/GL Encumbrance Process/165436 ;VISION f		0.00	0.00	23.04	0.00
Number of Transactions 6					Totals	-0.40	38.00	0.00	23.04	15.36
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2916		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	19341	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	19831	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	20337	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.76
01/14/2022	GL_JOURNAL	ENP0477344	14995	PYE	01/14/2022/GL Encumbrance Process/170318 ;VISION f		0.00	0.00	34.56	0.00
Number of Transactions 6					Totals	14.40	72.00	0.00	34.56	23.04

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3421	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	52		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3431	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2923		07/01/2021/Load 2021-22 Board-Approved Original Bu		328.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.83
10/28/2021	GL_JOURNAL	PAY0473405	21488	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19.59
11/24/2021	GL_JOURNAL	PAY0475232	22002	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	32.83
12/29/2021	GL_JOURNAL	PAY0476618	22523	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	32.83
01/14/2022	GL_JOURNAL	ENP0477344	17343	PYE	01/14/2022/GL Encumbrance Process/144526 ;VISION f		0.00	0.00	196.99	0.00
Number of Transactions 6					Totals	12.93	328.00	0.00	196.99	118.08
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3431	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2922		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21880	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	21490	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	22004	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	22525	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	17344	PYE	01/14/2022/GL Encumbrance Process/113820 ;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: 0125	Resource: 00010	Bud Ref: 00	Account: 3431	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2921		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.32
10/28/2021	GL_JOURNAL	PAY0473405	21491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.32

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3431	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	22005	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.32
12/29/2021	GL_JOURNAL	PAY0476618	22526	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.32
01/14/2022	GL_JOURNAL	ENP0477344	17345	PYE	01/14/2022/GL Encumbrance Process/161836 ;VISION f		0.00	0.00	25.92	0.00
Number of Transactions 6					Totals	14.80	58.00	0.00	25.92	17.28
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3431	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	53		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2930		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,639.04
10/18/2021	GL_BD_JRNL	BAR0472891	1218		10/18/2021/Transfer of appropriations for 3rd Frid		-3,360.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,351.20
11/24/2021	GL_JOURNAL	PAY0475232	24154	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,322.72
12/29/2021	GL_JOURNAL	PAY0476618	24704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,322.72
01/14/2022	GL_JOURNAL	ENP0477344	19741	PYE	01/14/2022/GL Encumbrance Process/110862 ;DENTAL f		0.00	0.00	12,916.80	0.00
Number of Transactions 7					Totals	-712.48	21,840.00	0.00	12,916.80	9,635.68
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110 Fund: 01000 Extended: 3301	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	54		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2928		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	23921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	23636	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	24155	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24705	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	20030	PYE	01/14/2022/GL Encumbrance Process/113564 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 6					Totals	921.12	1,680.00	0.00	496.80	262.08
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2929		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	23925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	23642	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	24161	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	24711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	273.60
01/14/2022	GL_JOURNAL	ENP0477344	19952	PYE	01/14/2022/GL Encumbrance Process/121124 ;DENTAL f		0.00	0.00	1,490.40	0.00
Number of Transactions 6					Totals	-64.80	2,520.00	0.00	1,490.40	1,094.40
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2927		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23911	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	23626	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	24145	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24695	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	19369	PYE	01/14/2022/GL Encumbrance Process/102840 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 6					Totals	172.32	840.00	0.00	496.80	170.88

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 2700	Class: 0000 Fund: 01000 Extended: 3999 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2924		07/01/2021/Load 2021-22 Board-Approved Original Bu		277.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.10
10/28/2021	GL_JOURNAL	PAY0473405	23627	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	30.10
11/24/2021	GL_JOURNAL	PAY0475232	24146	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	30.10
12/29/2021	GL_JOURNAL	PAY0476618	24696	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	30.10
01/14/2022	GL_JOURNAL	ENP0477344	20105	PYE	01/14/2022/GL Encumbrance Process/128613 ;DENTAL f		0.00	0.00	163.94	0.00
Number of Transactions 6					Totals	-7.34	277.00	0.00	163.94	120.40
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 3110	Class: 0000 Fund: 01000 Extended: 3999 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2925		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.48
10/28/2021	GL_JOURNAL	PAY0473405	23629	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	24148	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	24698	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	36.48
01/14/2022	GL_JOURNAL	ENP0477344	20106	PYE	01/14/2022/GL Encumbrance Process/165436 ;DENTAL f		0.00	0.00	198.72	0.00
Number of Transactions 6					Totals	-8.64	336.00	0.00	198.72	145.92
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2926		07/01/2021/Load 2021-22 Board-Approved Original Bu		630.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.63
10/28/2021	GL_JOURNAL	PAY0473405	23632	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	25.63
11/24/2021	GL_JOURNAL	PAY0475232	24151	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	25.63
12/29/2021	GL_JOURNAL	PAY0476618	24701	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	25.63
01/14/2022	GL_JOURNAL	ENP0477344	19370	PYE	01/14/2022/GL Encumbrance Process/170318 ;DENTAL f		0.00	0.00	298.08	0.00
Number of Transactions 6					Totals	229.40	630.00	0.00	298.08	102.52

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3441	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	55		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3451	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2933		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,873.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	311.90
10/28/2021	GL_JOURNAL	PAY0473405	25778	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	186.16
11/24/2021	GL_JOURNAL	PAY0475232	26322	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	311.90
12/29/2021	GL_JOURNAL	PAY0476618	26887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	311.90
01/14/2022	GL_JOURNAL	ENP0477344	21720	PYE	01/14/2022/GL Encumbrance Process/144526 ;DENTAL f		0.00	0.00	1,699.06	0.00
Number of Transactions 6					Totals	52.08	2,873.00	0.00	1,699.06	1,121.86
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3451	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2932		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25902	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	25780	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	26324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	26889	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	21721	PYE	01/14/2022/GL Encumbrance Process/113820 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 6					Totals	172.32	840.00	0.00	496.80	170.88
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3451	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2931		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	41.04
10/28/2021	GL_JOURNAL	PAY0473405	25781	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	41.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3451	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	26325	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	41.04
12/29/2021	GL_JOURNAL	PAY0476618	26890	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	41.04
01/14/2022	GL_JOURNAL	ENP0477344	21722	PYE	01/14/2022/GL Encumbrance Process/161836 ;DENTAL f		0.00	0.00	223.56	0.00
Number of Transactions 6					Totals	116.28	504.00	0.00	223.56	164.16
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3451	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	56		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2940		07/01/2021/Load 2021-22 Board-Approved Original Bu		554,130.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	61,147.20
10/18/2021	GL_BD_JRNL	BAR0472891	1359		10/18/2021/Transfer of appropriations for 3rd Frid		-73,884.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27919	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	55,408.80
11/24/2021	GL_JOURNAL	PAY0475232	28468	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	54,871.20
12/29/2021	GL_JOURNAL	PAY0476618	29062	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	54,871.20
01/14/2022	GL_JOURNAL	ENP0477344	24110	PYE	01/14/2022/GL Encumbrance Process/110862 ;MEDICA f		0.00	0.00	279,988.80	0.00
Number of Transactions 7					Totals	-26,041.20	480,246.00	0.00	279,988.80	226,298.40
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 3301	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	57		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2938		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	27936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,615.20
10/28/2021	GL_JOURNAL	PAY0473405	27920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28469	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29063	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,248.80
01/14/2022	GL_JOURNAL	ENP0477344	24397	PYE	01/14/2022/GL Encumbrance Process/113564 ;MEDICA f	0.00		0.00	10,768.80	0.00
Number of Transactions 6					Totals	14,811.60	36,942.00	0.00	10,768.80	11,361.60
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2939		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	27940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	7,099.20
10/28/2021	GL_JOURNAL	PAY0473405	27926	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	7,099.20
11/24/2021	GL_JOURNAL	PAY0475232	28475	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	7,099.20
12/29/2021	GL_JOURNAL	PAY0476618	29069	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	7,099.20
01/14/2022	GL_JOURNAL	ENP0477344	24321	PYE	01/14/2022/GL Encumbrance Process/121124 ;MEDICA f	0.00		0.00	32,306.40	0.00
Number of Transactions 6					Totals	-5,290.20	55,413.00	0.00	32,306.40	28,396.80
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2937		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	27926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	27910	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28459	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29053	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,248.80
01/14/2022	GL_JOURNAL	ENP0477344	23744	PYE	01/14/2022/GL Encumbrance Process/102840 ;MEDICA f	0.00		0.00	10,768.80	0.00
Number of Transactions 6					Totals	-1,293.00	18,471.00	0.00	10,768.80	8,995.20

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 0125	Resource 00010	Bud Ref 00	Account 3461	Program 2700	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2934		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,095.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	266.11
10/28/2021	GL_JOURNAL	PAY0473405	27911	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	266.11
11/24/2021	GL_JOURNAL	PAY0475232	28460	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	266.11
12/29/2021	GL_JOURNAL	PAY0476618	29054	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	266.11
01/14/2022	GL_JOURNAL	ENP0477344	24472	PYE	01/14/2022/GL Encumbrance Process/128613 ;MEDICA f		0.00	0.00	3,553.70	0.00
Number of Transactions 6					Totals	1,476.86	6,095.00	0.00	3,553.70	1,064.44
Dept 0125	Resource 00010	Bud Ref 00	Account 3461	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2935		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	899.52
10/28/2021	GL_JOURNAL	PAY0473405	27913	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	899.52
11/24/2021	GL_JOURNAL	PAY0475232	28462	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	899.52
12/29/2021	GL_JOURNAL	PAY0476618	29056	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	899.52
01/14/2022	GL_JOURNAL	ENP0477344	24473	PYE	01/14/2022/GL Encumbrance Process/165436 ;MEDICA f		0.00	0.00	4,307.52	0.00
Number of Transactions 6					Totals	-517.60	7,388.00	0.00	4,307.52	3,598.08
Dept 0125	Resource 00010	Bud Ref 00	Account 3461	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2936		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,853.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	483.84
10/28/2021	GL_JOURNAL	PAY0473405	27916	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	483.84
11/24/2021	GL_JOURNAL	PAY0475232	28465	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	483.84
12/29/2021	GL_JOURNAL	PAY0476618	29059	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	483.84
01/14/2022	GL_JOURNAL	ENP0477344	23745	PYE	01/14/2022/GL Encumbrance Process/170318 ;MEDICA f		0.00	0.00	6,461.28	0.00
Number of Transactions 6					Totals	5,456.36	13,853.00	0.00	6,461.28	1,935.36

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3461	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	58		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3471	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2943		07/01/2021/Load 2021-22 Board-Approved Original Bu		63,171.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,475.69
10/28/2021	GL_JOURNAL	PAY0473405	30047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,375.23
11/24/2021	GL_JOURNAL	PAY0475232	30624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,985.19
12/29/2021	GL_JOURNAL	PAY0476618	31234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,985.19
01/14/2022	GL_JOURNAL	ENP0477344	26076	PYE	01/14/2022/GL Encumbrance Process/144526 ;MEDICA f		0.00	0.00	26,060.50	0.00
Number of Transactions 6					Totals	23,289.20	63,171.00	0.00	26,060.50	13,821.30
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3471	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2942		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	29906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	30049	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	30626	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	31236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,248.80
01/14/2022	GL_JOURNAL	ENP0477344	26077	PYE	01/14/2022/GL Encumbrance Process/113820 ;MEDICA f		0.00	0.00	10,768.80	0.00
Number of Transactions 6					Totals	-1,293.00	18,471.00	0.00	10,768.80	8,995.20
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3471	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2941		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,011.96
10/28/2021	GL_JOURNAL	PAY0473405	30050	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,011.96

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3471	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	30627	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,011.96
12/29/2021	GL_JOURNAL	PAY0476618	31237	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,011.96
01/14/2022	GL_JOURNAL	ENP0477344	26078	PYE	01/14/2022/GL Encumbrance Process/161836 ;MEDICA f	0.00	0.00	0.00	4,845.96	0.00
Number of Transactions 6					Totals	2,189.20	11,083.00	0.00	4,845.96	4,047.84
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3471	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	59		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2950		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,352.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11280	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	123.06
08/26/2021	GL_JOURNAL	PAY0470429	14317	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	124.04
09/30/2021	GL_JOURNAL	PAY0471927	32210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3,719.97
10/07/2021	GL_JOURNAL	PAY0472314	5594	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.87
10/18/2021	GL_BD_JRNL	BAR0472891	795		10/18/2021/Transfer of appropriations for 3rd Frid	-180.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17710	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	98.83
10/28/2021	GL_JOURNAL	PAY0473405	32374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,183.70
11/24/2021	GL_JOURNAL	PAY0475232	32975	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,153.00
12/29/2021	GL_JOURNAL	PAY0476618	33615	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,153.85
01/14/2022	GL_JOURNAL	ENP0477344	28482	PYE	01/14/2022/GL Encumbrance Process/110862 ;UNEMP fo	0.00	0.00	0.00	6,918.00	0.00
Number of Transactions 11					Totals	-13,303.32	1,172.00	0.00	6,918.00	7,557.32
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 3301	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	60		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 3301	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11281	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	14318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	3.32
10/21/2021	GL_JOURNAL	PAY0473048	17711	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3.05
Number of Transactions 4					Totals	-10.67	0.00	0.00	0.00	10.67
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2948		07/01/2021/Load 2021-22 Board-Approved Original Bu	90.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	7.65
08/26/2021	GL_JOURNAL	PAY0470429	14319	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	7.66
09/30/2021	GL_JOURNAL	PAY0471927	32211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	232.15
10/21/2021	GL_JOURNAL	PAY0473048	17712	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	6.12
10/28/2021	GL_JOURNAL	PAY0473405	32375	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	35.91
11/24/2021	GL_JOURNAL	PAY0475232	32976	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	35.90
12/29/2021	GL_JOURNAL	PAY0476618	33616	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	35.91
01/14/2022	GL_JOURNAL	ENP0477344	28776	PYE	01/14/2022/GL Encumbrance Process/113564 ;UNEMP fo	0.00		0.00	215.43	0.00
Number of Transactions 9					Totals	-486.73	90.00	0.00	215.43	361.30
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2949		07/01/2021/Load 2021-22 Board-Approved Original Bu	147.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	12.91
08/26/2021	GL_JOURNAL	PAY0470429	14323	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	12.91
09/30/2021	GL_JOURNAL	PAY0471927	32219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	382.61
10/21/2021	GL_JOURNAL	PAY0473048	17718	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	10.34
10/28/2021	GL_JOURNAL	PAY0473405	32382	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	134.25
11/24/2021	GL_JOURNAL	PAY0475232	32983	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	134.26
12/29/2021	GL_JOURNAL	PAY0476618	33624	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	134.25
01/14/2022	GL_JOURNAL	ENP0477344	28695	PYE	01/14/2022/GL Encumbrance Process/121124 ;UNEMP fo	0.00		0.00	805.53	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: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 9					Totals	-1,480.06	147.00	0.00	805.53	821.53
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_BD_JRNL	0000475256	306		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32987	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.60
Number of Transactions 2					Totals	-2.60	0.00	0.00	0.00	2.60
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2947		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11276	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6.16
08/26/2021	GL_JOURNAL	PAY0470429	14315	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.15
09/30/2021	GL_JOURNAL	PAY0471927	32200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	174.89
10/21/2021	GL_JOURNAL	PAY0473048	17707	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.93
10/28/2021	GL_JOURNAL	PAY0473405	32365	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	64.04
11/24/2021	GL_JOURNAL	PAY0475232	32965	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	64.05
12/29/2021	GL_JOURNAL	PAY0476618	33605	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	64.05
01/14/2022	GL_JOURNAL	ENP0477344	28100	PYE	01/14/2022/GL Encumbrance Process/102840 ;UNEMP fo		0.00	0.00	384.26	0.00
Number of Transactions 9					Totals	-697.53	71.00	0.00	384.26	384.27
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 2700	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2945		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.45
10/28/2021	GL_JOURNAL	PAY0473405	32366	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19.77
11/24/2021	GL_JOURNAL	PAY0475232	32966	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	19.78
12/29/2021	GL_JOURNAL	PAY0476618	33606	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.77

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 2700	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
01/14/2022	GL_JOURNAL	ENP0477344	28854	PYE	01/14/2022/GL Encumbrance Process/128613 ;UNEMP fo	0.00		0.00	118.65	0.00
Number of Transactions 6					Totals	-201.42	19.00	0.00	118.65	101.77
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2944		07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1.08
09/30/2021	GL_JOURNAL	PAY0471927	32203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	30.70
10/28/2021	GL_JOURNAL	PAY0473405	32368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	11.24
11/05/2021	GL_JOURNAL	SAL0474019	314	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00		0.00	0.00	2.34
11/05/2021	GL_JOURNAL	SAL0474019	266	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00		0.00	0.00	20.15
11/05/2021	GL_JOURNAL	SAL0474019	184	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00		0.00	0.00	-10.81
11/24/2021	GL_JOURNAL	PAY0475232	32968	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	11.24
12/29/2021	GL_JOURNAL	PAY0476618	33608	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	11.24
01/14/2022	GL_JOURNAL	ENP0477344	28855	PYE	01/14/2022/GL Encumbrance Process/165436 ;UNEMP fo	0.00		0.00	67.46	0.00
Number of Transactions 10					Totals	-126.64	18.00	0.00	67.46	77.18
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2946		07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	16.57
10/28/2021	GL_JOURNAL	PAY0473405	32371	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	16.56
11/24/2021	GL_JOURNAL	PAY0475232	32971	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	16.57
12/29/2021	GL_JOURNAL	PAY0476618	33611	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	16.57
01/14/2022	GL_JOURNAL	ENP0477344	28101	PYE	01/14/2022/GL Encumbrance Process/170318 ;UNEMP fo	0.00		0.00	99.41	0.00
Number of Transactions 6					Totals	-138.68	27.00	0.00	99.41	66.27
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3501	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	61		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 2420	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2951		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16375	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	35333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.43
10/21/2021	GL_JOURNAL	PAY0473048	20314	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	35403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.12
11/24/2021	GL_JOURNAL	PAY0475232	36090	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	36825	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.70
01/14/2022	GL_JOURNAL	ENP0477344	31200	PYE	01/14/2022/GL Encumbrance Process/136342 ;UNEMP fo		0.00	0.00	18.76	0.00
Number of Transactions 8					Totals	-30.20	3.00	0.00	18.76	14.44
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2955		07/01/2021/Load 2021-22 Board-Approved Original Bu		65.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13115	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-0.24
08/02/2021	GL_JOURNAL	PAY0469046	1939	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.64
08/26/2021	GL_JOURNAL	PAY0470429	16363	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.81
09/09/2021	GL_JOURNAL	PAY0470939	3792	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	35314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	171.50
10/07/2021	GL_JOURNAL	PAY0472314	6587	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20299	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.30
10/28/2021	GL_JOURNAL	PAY0473405	35388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	58.95
11/08/2021	GL_JOURNAL	PAY0474170	7228	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.40
11/24/2021	GL_JOURNAL	PAY0475232	36077	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	70.53
12/29/2021	GL_JOURNAL	PAY0476618	36811	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	57.39
01/14/2022	GL_JOURNAL	ENP0477344	30648	PYE	01/14/2022/GL Encumbrance Process/144526 ;UNEMP fo		0.00	0.00	405.15	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: 0125	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 13					Totals	-704.55	65.00	0.00	405.15	364.40
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2954		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16365	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	35319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.12
10/21/2021	GL_JOURNAL	PAY0473048	20303	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.16
10/22/2021	GL_JOURNAL	PAY0473107	550	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	3.60
10/28/2021	GL_JOURNAL	PAY0473405	35391	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	34.33
11/24/2021	GL_JOURNAL	PAY0475232	36079	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17.24
12/29/2021	GL_JOURNAL	PAY0476618	36813	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	14.85
01/14/2022	GL_JOURNAL	ENP0477344	30649	PYE	01/14/2022/GL Encumbrance Process/113820 ;UNEMP fo		0.00	0.00	103.42	0.00
Number of Transactions 9					Totals	-187.48	16.00	0.00	103.42	100.06
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2952		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.98
10/21/2021	GL_JOURNAL	PAY0473048	20304	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	35392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.43
11/24/2021	GL_JOURNAL	PAY0475232	36080	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.43
12/29/2021	GL_JOURNAL	PAY0476618	36814	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.12
01/14/2022	GL_JOURNAL	ENP0477344	30650	PYE	01/14/2022/GL Encumbrance Process/161836 ;UNEMP fo		0.00	0.00	56.57	0.00
Number of Transactions 7					Totals	-89.61	9.00	0.00	56.57	42.04
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 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: 0125	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	62		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 2					Totals	-0.21	0.00	0.00	0.00	0.21
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3502	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2953		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16373	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	35327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.37
10/21/2021	GL_JOURNAL	PAY0473048	20310	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	35399	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.86
11/24/2021	GL_JOURNAL	PAY0475232	36087	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	10.89
12/29/2021	GL_JOURNAL	PAY0476618	36822	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.45
01/14/2022	GL_JOURNAL	ENP0477344	30651	PYE	01/14/2022/GL Encumbrance Process/155103 ;UNEMP fo		0.00	0.00	65.80	0.00
Number of Transactions 8					Totals	-99.52	11.00	0.00	65.80	44.72
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2962		07/01/2021/Load 2021-22 Board-Approved Original Bu		64,622.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	529	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	6,793.38
09/09/2021	GL_JOURNAL	PWC0470959	543	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6,847.36
10/08/2021	GL_JOURNAL	PWC0472326	1041	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	1042	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	7,352.59
10/18/2021	GL_BD_JRNL	BAR0472891	936		10/18/2021/Transfer of appropriations for 3rd Frid		-8,616.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11340	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11341	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	545.63
11/08/2021	GL_JOURNAL	PWC0474182	11342	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6,529.17
12/08/2021	GL_JOURNAL	PWC0475908	1071	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	6,364.48
01/06/2022	GL_JOURNAL	PWC0476893	923	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	924	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	6,364.48
01/14/2022	GL_JOURNAL	ENP0477344	33297	PYE	01/14/2022/GL Encumbrance Process/110862 ;WKRCMP f		0.00	0.00	38,186.97	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 0125	Resource 00010	Bud Ref 00	Account 3601	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
Number of Transactions 13					Totals	-22,992.40	56,006.00	0.00	38,186.97	40,811.43
Dept 0125	Resource 00010	Bud Ref 00	Account 3601	Program 1000	Class 1110 / Fund 01000 / Extended 3301 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	63		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	530	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	544	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	183.54
11/08/2021	GL_JOURNAL	PWC0474182	11343	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	16.84
Number of Transactions 4					Totals	-437.91	0.00	0.00	0.00	437.91
Dept 0125	Resource 00010	Bud Ref 00	Account 3601	Program 1000	Class 1110 / Fund 01000 / Extended 3814 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2960		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	531	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	422.34
09/09/2021	GL_JOURNAL	PWC0470959	545	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	422.34
10/08/2021	GL_JOURNAL	PWC0472326	1043	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	439.24
11/08/2021	GL_JOURNAL	PWC0474182	11344	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	33.79
11/08/2021	GL_JOURNAL	PWC0474182	11345	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	198.19
12/08/2021	GL_JOURNAL	PWC0475908	1072	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	198.19
01/06/2022	GL_JOURNAL	PWC0476893	925	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	198.19
01/14/2022	GL_JOURNAL	ENP0477344	33591	PYE	01/14/2022/GL Encumbrance Process/113564 ;WKRCMP f		0.00	0.00	1,189.15	0.00
Number of Transactions 9					Totals	1,206.57	4,308.00	0.00	1,189.15	1,912.28
Dept 0125	Resource 00010	Bud Ref 00	Account 3601	Program 1000	Class 4760 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2961		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,050.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	532	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	712.58
09/09/2021	GL_JOURNAL	PWC0470959	546	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	712.58

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	1044	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	741.08
11/08/2021	GL_JOURNAL	PWC0474182	11346	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	57.01
11/08/2021	GL_JOURNAL	PWC0474182	11347	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	741.08
12/08/2021	GL_JOURNAL	PWC0475908	1073	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	741.08
01/06/2022	GL_JOURNAL	PWC0476893	926	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	741.08
01/14/2022	GL_JOURNAL	ENP0477344	33510	PYE	01/14/2022/GL Encumbrance Process/121124 ;WKRCMP f	0.00	0.00	4,446.48	0.00	
Number of Transactions 9					Totals	-1,842.97	7,050.00	0.00	4,446.48	4,446.49
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
12/08/2021	GL_BD_JRNL	0000475909	35		11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1074	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	14.35
Number of Transactions 2					Totals	-14.35	0.00	0.00	0.00	14.35
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2959		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	533	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	339.93
09/09/2021	GL_JOURNAL	PWC0470959	547	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	339.93
10/08/2021	GL_JOURNAL	PWC0472326	1045	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	353.52
11/08/2021	GL_JOURNAL	PWC0474182	11348	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	27.19
11/08/2021	GL_JOURNAL	PWC0474182	11349	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	353.52
12/08/2021	GL_JOURNAL	PWC0475908	1075	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	353.52
01/06/2022	GL_JOURNAL	PWC0476893	927	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	353.52
01/14/2022	GL_JOURNAL	ENP0477344	32915	PYE	01/14/2022/GL Encumbrance Process/102840 ;WKRCMP f	0.00	0.00	2,121.13	0.00	
Number of Transactions 9					Totals	-826.26	3,416.00	0.00	2,121.13	2,121.13
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 2700	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 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: 0125	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 2700	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2957		07/01/2021/Load 2021-22 Board-Approved Original Bu		895.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1046	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	136.44
11/08/2021	GL_JOURNAL	PWC0474182	11350	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	109.15
12/08/2021	GL_JOURNAL	PWC0475908	1076	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	109.15
01/06/2022	GL_JOURNAL	PWC0476893	928	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	109.15
01/14/2022	GL_JOURNAL	ENP0477344	33669	PYE	01/14/2022/GL Encumbrance Process/128613 ;WKRCMP f		0.00	0.00	654.93	0.00
Number of Transactions 6					Totals	-223.82	895.00	0.00	654.93	463.89
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2956		07/01/2021/Load 2021-22 Board-Approved Original Bu		837.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	534	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	59.68
10/08/2021	GL_JOURNAL	PWC0472326	1047	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	62.06
11/05/2021	GL_JOURNAL	SAL0474019	185	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-59.68
11/05/2021	GL_JOURNAL	SAL0474019	267	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	111.25
11/05/2021	GL_JOURNAL	SAL0474019	315	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	12.89
11/08/2021	GL_JOURNAL	PWC0474182	11351	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	62.06
12/08/2021	GL_JOURNAL	PWC0475908	1077	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	62.06
01/06/2022	GL_JOURNAL	PWC0476893	929	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	62.06
01/14/2022	GL_JOURNAL	ENP0477344	33670	PYE	01/14/2022/GL Encumbrance Process/165436 ;WKRCMP f		0.00	0.00	372.38	0.00
Number of Transactions 10					Totals	92.24	837.00	0.00	372.38	372.38
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3601	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2958		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,290.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1048	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	91.45
11/08/2021	GL_JOURNAL	PWC0474182	11352	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	91.45
12/08/2021	GL_JOURNAL	PWC0475908	1078	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	91.45
01/06/2022	GL_JOURNAL	PWC0476893	930	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	91.45
01/14/2022	GL_JOURNAL	ENP0477344	32916	PYE	01/14/2022/GL Encumbrance Process/170318 ;WKRCMP f		0.00	0.00	548.72	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 0125	Resource 00010	Bud Ref 00	Account 3601	Program 3140	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation			Account 3601 - Workers Compensation Certif							
Number of Transactions 6					Totals	375.48	1,290.00	0.00	548.72	365.80
Dept 0125	Resource 00010	Bud Ref 00	Account 3601	Program 3140	Class 0000 / Fund 01000 / Extended 3402	Budget Period 2022				
Resource 00010 - Position Allocation			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	0000466534	64		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 0125	Resource 00010	Bud Ref 00	Account 3602	Program 2420	Class 1110 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation			Account 3602 - Worker Compensation Classified							
06/23/2021	GL_BD_JRNL	ORG0466503	2963		07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3268	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	5666	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	27.90
11/08/2021	GL_JOURNAL	PWC0474182	27996	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	27997	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	5932	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	5210	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	36015	PYE	01/14/2022/GL Encumbrance Process/136342 ;WKRCMP f	0.00		0.00	103.55	0.00
Number of Transactions 8					Totals	-44.23	139.00	0.00	103.55	79.68
Dept 0125	Resource 00010	Bud Ref 00	Account 3602	Program 2700	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation			Account 3602 - Worker Compensation Classified							
06/23/2021	GL_BD_JRNL	ORG0466503	2967		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,130.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2893	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	-12.99
08/06/2021	GL_JOURNAL	PWC0469381	2894	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	35.39
09/09/2021	GL_JOURNAL	PWC0470959	3269	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	6.41
09/09/2021	GL_JOURNAL	PWC0470959	3270	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	210.70
10/08/2021	GL_JOURNAL	PWC0472326	5667	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5668	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	20.07

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 0125	Resource 00010	Bud Ref 00	Account 3602	Program 2700	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	5669	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	467.47
11/08/2021	GL_JOURNAL	PWC0474182	27998	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	2.22
11/08/2021	GL_JOURNAL	PWC0474182	27999	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	7.21
11/08/2021	GL_JOURNAL	PWC0474182	28000	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	325.46
12/08/2021	GL_JOURNAL	PWC0475908	5933	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	389.30
01/06/2022	GL_JOURNAL	PWC0476893	5211	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	316.80
01/14/2022	GL_JOURNAL	ENP0477344	35463	PYE	01/14/2022/GL Encumbrance Process/144526 ;WKRCMP f	0.00		0.00	2,236.43	0.00
Number of Transactions 14					Totals	-874.47	3,130.00	0.00	2,236.43	1,768.04
Dept 0125	Resource 00010	Bud Ref 00	Account 3602	Program 3130	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2966		07/01/2021/Load 2021-22 Board-Approved Original Bu		784.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3271	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	42.22
10/08/2021	GL_JOURNAL	PWC0472326	5670	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	141.73
11/08/2021	GL_JOURNAL	PWC0474182	28001	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.84
11/08/2021	GL_JOURNAL	PWC0474182	28002	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.84
11/08/2021	GL_JOURNAL	PWC0474182	28003	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	189.58
12/08/2021	GL_JOURNAL	PWC0475908	5934	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	95.15
01/06/2022	GL_JOURNAL	PWC0476893	5212	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	81.97
01/14/2022	GL_JOURNAL	ENP0477344	35464	PYE	01/14/2022/GL Encumbrance Process/113820 ;WKRCMP f	0.00		0.00	570.88	0.00
Number of Transactions 9					Totals	-339.21	784.00	0.00	570.88	552.33
Dept 0125	Resource 00010	Bud Ref 00	Account 3602	Program 3140	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2964		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5671	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	52.05
11/08/2021	GL_JOURNAL	PWC0474182	28004	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.46
11/08/2021	GL_JOURNAL	PWC0474182	28005	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	52.05
12/08/2021	GL_JOURNAL	PWC0475908	5935	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	52.05
01/06/2022	GL_JOURNAL	PWC0476893	5213	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	44.84
01/14/2022	GL_JOURNAL	ENP0477344	35465	PYE	01/14/2022/GL Encumbrance Process/161836 ;WKRCMP f	0.00		0.00	312.27	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 0125	Resource 00010	Bud Ref 00	Account 3602	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Number of Transactions 7					Totals	-94.72	419.00	0.00	312.27	201.45
Dept 0125	Resource 00010	Bud Ref 00	Account 3602	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	65		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3272	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.55
Number of Transactions 2					Totals	-11.55	0.00	0.00	0.00	11.55
Dept 0125	Resource 00010	Bud Ref 00	Account 3602	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2965		07/01/2021/Load 2021-22 Board-Approved Original Bu		499.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3273	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.66
10/08/2021	GL_JOURNAL	PWC0472326	5672	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	65.17
11/08/2021	GL_JOURNAL	PWC0474182	28006	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.27
11/08/2021	GL_JOURNAL	PWC0474182	28007	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	60.01
12/08/2021	GL_JOURNAL	PWC0475908	5936	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	60.01
01/06/2022	GL_JOURNAL	PWC0476893	5214	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	52.23
01/14/2022	GL_JOURNAL	ENP0477344	35466	PYE	01/14/2022/GL Encumbrance Process/155103 ;WKRCMP f		0.00	0.00	363.26	0.00
Number of Transactions 8					Totals	-108.61	499.00	0.00	363.26	244.35
Dept 0125	Resource 00010	Bud Ref 00	Account 3701	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2974		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,650.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2147	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	332.28
09/09/2021	GL_JOURNAL	PRM0470958	3948	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	334.93
10/08/2021	GL_JOURNAL	PRM0472330	9689	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	359.64
10/18/2021	GL_BD_JRNL	BAR0472891	372		10/18/2021/Transfer of appropriations for 3rd Frid		-487.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12866	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	26.69

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/08/2021	GL_JOURNAL	PRM0474180	12867	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	319.36
12/08/2021	GL_JOURNAL	PRM0475905	573	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	311.31
01/06/2022	GL_JOURNAL	PRM0476892	581	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	302.08
01/14/2022	GL_JOURNAL	ENP0477344	38112	PYE	01/14/2022/GL Encumbrance Process/110862 ;RM01 for	0.00		0.00	1,812.55	0.00
Number of Transactions 10					Totals	-635.84	3,163.00	0.00	1,812.55	1,986.29
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 3301	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	66		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2148	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	3949	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	8.98
11/08/2021	GL_JOURNAL	PRM0474180	12868	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.82
Number of Transactions 4					Totals	-21.42	0.00	0.00	0.00	21.42
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2971		07/01/2021/Load 2021-22 Board-Approved Original Bu	244.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2149	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	20.66
09/09/2021	GL_JOURNAL	PRM0470958	3950	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	20.66
10/08/2021	GL_JOURNAL	PRM0472330	9690	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	21.48
11/08/2021	GL_JOURNAL	PRM0474180	12869	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	1.65
11/08/2021	GL_JOURNAL	PRM0474180	12870	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	9.69
12/08/2021	GL_JOURNAL	PRM0475905	574	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.69
01/06/2022	GL_JOURNAL	PRM0476892	582	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.41
01/14/2022	GL_JOURNAL	ENP0477344	38406	PYE	01/14/2022/GL Encumbrance Process/113564 ;RM01 for	0.00		0.00	56.44	0.00
Number of Transactions 9					Totals	94.32	244.00	0.00	56.44	93.24
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation 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: 0125	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2972		07/01/2021/Load 2021-22 Board-Approved Original Bu		399.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2150	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.85
09/09/2021	GL_JOURNAL	PRM0470958	3951	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	34.85
10/08/2021	GL_JOURNAL	PRM0472330	9691	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.25
11/08/2021	GL_JOURNAL	PRM0474180	12871	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.79
11/08/2021	GL_JOURNAL	PRM0474180	12872	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	36.25
12/08/2021	GL_JOURNAL	PRM0475905	575	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.25
01/06/2022	GL_JOURNAL	PRM0476892	583	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.17
01/14/2022	GL_JOURNAL	ENP0477344	38325	PYE	01/14/2022/GL Encumbrance Process/121124 ;RM01 for		0.00	0.00	211.05	0.00
Number of Transactions 9					Totals	-28.46	399.00	0.00	211.05	216.41
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2973		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2151	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	73.65
09/09/2021	GL_JOURNAL	PRM0470958	3952	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	73.65
10/08/2021	GL_JOURNAL	PRM0472330	9692	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	76.60
11/08/2021	GL_JOURNAL	PRM0474180	12873	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.89
11/08/2021	GL_JOURNAL	PRM0474180	12874	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	76.60
12/08/2021	GL_JOURNAL	PRM0475905	576	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	76.60
01/06/2022	GL_JOURNAL	PRM0476892	584	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	77.24
01/14/2022	GL_JOURNAL	ENP0477344	37730	PYE	01/14/2022/GL Encumbrance Process/102840 ;RMC7 for		0.00	0.00	463.42	0.00
Number of Transactions 9					Totals	-68.65	855.00	0.00	463.42	460.23
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 2700	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2970		07/01/2021/Load 2021-22 Board-Approved Original Bu		224.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9693	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.56
11/08/2021	GL_JOURNAL	PRM0474180	12875	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	23.65
12/08/2021	GL_JOURNAL	PRM0475905	577	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.65
01/06/2022	GL_JOURNAL	PRM0476892	585	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.85

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 0125	Resource 00010	Bud Ref 00	Account 3701	Program 2700	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
01/14/2022	GL_JOURNAL	ENP0477344	38484	PYE	01/14/2022/GL Encumbrance Process/128613 ;RMC7 for	0.00	0.00	143.09	0.00	
Number of Transactions 6					Totals	-19.80	224.00	0.00	143.09	100.71
Dept 0125	Resource 00010	Bud Ref 00	Account 3701	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2968		07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2152	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.92	
10/08/2021	GL_JOURNAL	PRM0472330	9694	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.04	
11/05/2021	GL_JOURNAL	SAL0474019	268	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	5.44	
11/05/2021	GL_JOURNAL	SAL0474019	316	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.63	
11/05/2021	GL_JOURNAL	SAL0474019	186	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-2.92	
11/08/2021	GL_JOURNAL	PRM0474180	12876	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	3.04	
12/08/2021	GL_JOURNAL	PRM0475905	578	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.04	
01/06/2022	GL_JOURNAL	PRM0476892	586	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.95	
01/14/2022	GL_JOURNAL	ENP0477344	38485	PYE	01/14/2022/GL Encumbrance Process/165436 ;RM01 for	0.00	0.00	17.67	0.00	
Number of Transactions 10					Totals	11.19	47.00	0.00	17.67	18.14
Dept 0125	Resource 00010	Bud Ref 00	Account 3701	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2969		07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9695	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.47	
11/08/2021	GL_JOURNAL	PRM0474180	12877	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	4.47	
12/08/2021	GL_JOURNAL	PRM0475905	579	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.47	
01/06/2022	GL_JOURNAL	PRM0476892	587	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.34	
01/14/2022	GL_JOURNAL	ENP0477344	37731	PYE	01/14/2022/GL Encumbrance Process/170318 ;RM01 for	0.00	0.00	26.04	0.00	
Number of Transactions 6					Totals	29.21	73.00	0.00	26.04	17.75
Dept 0125	Resource 00010	Bud Ref 00	Account 3701	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3701	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	67		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3702	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2975		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5916	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	3466	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.73
11/08/2021	GL_JOURNAL	PRM0474180	8652	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	8653	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	3250	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	3149	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	40828	PYE	01/14/2022/GL Encumbrance Process/136342 ;RM05 for		0.00	0.00	9.04	0.00
Number of Transactions 8					Totals	-0.68	16.00	0.00	9.04	7.64
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3702	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2979		07/01/2021/Load 2021-22 Board-Approved Original Bu		630.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3733	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.17
08/06/2021	GL_JOURNAL	PRM0469379	3734	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-2.26
09/09/2021	GL_JOURNAL	PRM0470958	5917	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	36.72
10/08/2021	GL_JOURNAL	PRM0472330	3467	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	81.47
11/08/2021	GL_JOURNAL	PRM0474180	8654	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	56.72
11/08/2021	GL_JOURNAL	PRM0474180	8655	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.26
12/08/2021	GL_JOURNAL	PRM0475905	3251	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	67.85
01/06/2022	GL_JOURNAL	PRM0476892	3150	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	49.01
01/14/2022	GL_JOURNAL	ENP0477344	40278	PYE	01/14/2022/GL Encumbrance Process/144526 ;RM03 for		0.00	0.00	346.00	0.00
Number of Transactions 10					Totals	-12.94	630.00	0.00	346.00	296.94

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3702	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2978		07/01/2021/Load 2021-22 Board-Approved Original Bu		89.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5918	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.13
10/08/2021	GL_JOURNAL	PRM0472330	3468	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.87
11/08/2021	GL_JOURNAL	PRM0474180	8656	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	18.55
11/08/2021	GL_JOURNAL	PRM0474180	8657	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PRM0474180	8658	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.08
12/08/2021	GL_JOURNAL	PRM0475905	3252	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.31
01/06/2022	GL_JOURNAL	PRM0476892	3151	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.16
01/14/2022	GL_JOURNAL	ENP0477344	40279	PYE	01/14/2022/GL Encumbrance Process/113820 ;RM05 for		0.00	0.00	49.85	0.00
Number of Transactions 9					Totals	-14.03	89.00	0.00	49.85	53.18
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3702	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2976		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3469	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.09
11/08/2021	GL_JOURNAL	PRM0474180	8659	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.09
11/08/2021	GL_JOURNAL	PRM0474180	8660	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	3253	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.09
01/06/2022	GL_JOURNAL	PRM0476892	3152	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.92
01/14/2022	GL_JOURNAL	ENP0477344	40280	PYE	01/14/2022/GL Encumbrance Process/161836 ;RM05 for		0.00	0.00	27.27	0.00
Number of Transactions 7					Totals	0.49	47.00	0.00	27.27	19.24
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3702	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	68		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5919	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.13
Number of Transactions 2					Totals	-1.13	0.00	0.00	0.00	1.13

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3702	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2977		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5920	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.65
10/08/2021	GL_JOURNAL	PRM0472330	3470	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.38
11/08/2021	GL_JOURNAL	PRM0474180	8661	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.87
11/08/2021	GL_JOURNAL	PRM0474180	8662	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.03
12/08/2021	GL_JOURNAL	PRM0475905	3254	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.87
01/06/2022	GL_JOURNAL	PRM0476892	3153	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.56
01/14/2022	GL_JOURNAL	ENP0477344	40281	PYE	01/14/2022/GL Encumbrance Process/155103 ;RM05 for		0.00	0.00	31.72	0.00
Number of Transactions 8					Totals	0.92	56.00	0.00	31.72	23.36
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2986		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,056.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	476.55
10/18/2021	GL_BD_JRNL	BAR0472891	654		10/18/2021/Transfer of appropriations for 3rd Frid		-573.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	422.85
11/24/2021	GL_JOURNAL	PAY0475232	38946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	412.11
12/29/2021	GL_JOURNAL	PAY0476618	39751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	412.11
01/14/2022	GL_JOURNAL	ENP0477344	42692	PYE	01/14/2022/GL Encumbrance Process/110862 ;LIFE for		0.00	0.00	2,075.32	0.00
Number of Transactions 7					Totals	-315.94	3,483.00	0.00	2,075.32	1,723.62
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 3301	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	69		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2984		07/01/2021/Load 2021-22 Board-Approved Original Bu		270.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.65
10/28/2021	GL_JOURNAL	PAY0473405	38205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.93
11/24/2021	GL_JOURNAL	PAY0475232	38947	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.93
12/29/2021	GL_JOURNAL	PAY0476618	39752	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.93
01/14/2022	GL_JOURNAL	ENP0477344	42986	PYE	01/14/2022/GL Encumbrance Process/113564 ;LIFE for		0.00	0.00	64.63	0.00
Number of Transactions 6					Totals	137.93	270.00	0.00	64.63	67.44
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2985		07/01/2021/Load 2021-22 Board-Approved Original Bu		442.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	48.33
10/28/2021	GL_JOURNAL	PAY0473405	38211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	48.33
11/24/2021	GL_JOURNAL	PAY0475232	38953	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	48.33
12/29/2021	GL_JOURNAL	PAY0476618	39758	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	48.33
01/14/2022	GL_JOURNAL	ENP0477344	42905	PYE	01/14/2022/GL Encumbrance Process/121124 ;LIFE for		0.00	0.00	241.65	0.00
Number of Transactions 6					Totals	7.03	442.00	0.00	241.65	193.32
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2983		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.06
10/28/2021	GL_JOURNAL	PAY0473405	38195	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	23.06
11/24/2021	GL_JOURNAL	PAY0475232	38937	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	23.06
12/29/2021	GL_JOURNAL	PAY0476618	39742	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	23.06
01/14/2022	GL_JOURNAL	ENP0477344	42310	PYE	01/14/2022/GL Encumbrance Process/102840 ;LIFE for		0.00	0.00	115.28	0.00
Number of Transactions 6					Totals	6.48	214.00	0.00	115.28	92.24

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: 0125	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 2700	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2981		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.93
10/28/2021	GL_JOURNAL	PAY0473405	38196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.93
11/24/2021	GL_JOURNAL	PAY0475232	38938	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.93
12/29/2021	GL_JOURNAL	PAY0476618	39743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.93
01/14/2022	GL_JOURNAL	ENP0477344	43064	PYE	01/14/2022/GL Encumbrance Process/128613 ;LIFE for		0.00	0.00	35.59	0.00
Number of Transactions 6					Totals	-3.31	56.00	0.00	35.59	23.72
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2980		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.05
10/28/2021	GL_JOURNAL	PAY0473405	38198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.05
11/05/2021	GL_JOURNAL	SAL0474019	317	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	0.05
11/05/2021	GL_JOURNAL	SAL0474019	269	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	0.16
11/24/2021	GL_JOURNAL	PAY0475232	38940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.05
12/29/2021	GL_JOURNAL	PAY0476618	39745	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.05
01/14/2022	GL_JOURNAL	ENP0477344	43065	PYE	01/14/2022/GL Encumbrance Process/165436 ;LIFE for		0.00	0.00	20.24	0.00
Number of Transactions 8					Totals	16.35	53.00	0.00	20.24	16.41
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2982		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.97
10/28/2021	GL_JOURNAL	PAY0473405	38201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.97
11/24/2021	GL_JOURNAL	PAY0475232	38943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.97
12/29/2021	GL_JOURNAL	PAY0476618	39748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.97
01/14/2022	GL_JOURNAL	ENP0477344	42311	PYE	01/14/2022/GL Encumbrance Process/170318 ;LIFE for		0.00	0.00	29.82	0.00
Number of Transactions 6					Totals	31.30	81.00	0.00	29.82	19.88

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3985	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	70		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1					Totals	0.00		0.00	0.00	0.00
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3995	Program: 2420	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2987		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00		0.00	0.00	0.00
Number of Transactions 1					Totals	9.00	9.00	0.00	0.00	0.00
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3995	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2991		07/01/2021/Load 2021-22 Board-Approved Original Bu	197.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	21.29
10/28/2021	GL_JOURNAL	PAY0473405	40407	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	14.94
11/24/2021	GL_JOURNAL	PAY0475232	41171	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	20.66
12/29/2021	GL_JOURNAL	PAY0476618	41994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	20.66
01/14/2022	GL_JOURNAL	ENP0477344	44739	PYE	01/14/2022/GL Encumbrance Process/144526 ;LIFE for	0.00		0.00	121.54	0.00
Number of Transactions 6					Totals	-2.09	197.00	0.00	121.54	77.55
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3995	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2990		07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4.94
10/28/2021	GL_JOURNAL	PAY0473405	40409	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	4.94
11/24/2021	GL_JOURNAL	PAY0475232	41173	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	4.94
12/29/2021	GL_JOURNAL	PAY0476618	41996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	4.94
01/14/2022	GL_JOURNAL	ENP0477344	44740	PYE	01/14/2022/GL Encumbrance Process/113820 ;LIFE for	0.00		0.00	31.03	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3995	Program: 3130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
Number of Transactions 6					Totals	-1.79	49.00	0.00	31.03	19.76
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3995	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2988		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.70
10/28/2021	GL_JOURNAL	PAY0473405	40410	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.70
11/24/2021	GL_JOURNAL	PAY0475232	41174	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.70
12/29/2021	GL_JOURNAL	PAY0476618	41997	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.70
01/14/2022	GL_JOURNAL	ENP0477344	44741	PYE	01/14/2022/GL Encumbrance Process/161836 ;LIFE for		0.00	0.00	16.97	0.00
Number of Transactions 6					Totals	-1.77	26.00	0.00	16.97	10.80
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3995	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	71		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: 0125	Resource: 00010	Bud Ref: 00	Account: 3995	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2989		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00
Number of Transactions 1					Totals	32.00	32.00	0.00	0.00	0.00
Number of Transactions 814				Account	Totals 3000s	-150,633.20	1,438,460.00	0.00	829,741.28	759,351.92

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00010	Bud Ref: 00	Account: 3995	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00010 - Position Allocation			Account 3995 - Life Insurance/Clsfd							
Number of Transactions 973				Resource	Totals 00010	-655,828.75	4,734,322.00	0.00	2,681,410.03	2,708,740.72
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 1162	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 1162 - Short Term Leave Visiting Tchr							
06/23/2021	GL_BD_JRNL	ORG0466495	1587		07/01/2021/Load 2021-22 Board-Approved Original Bu	38,882.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	772.15
09/09/2021	GL_JOURNAL	PAY0470939	120	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	1570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5,758.19
10/07/2021	GL_JOURNAL	PAY0472314	271	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	2,958.13
10/21/2021	GL_JOURNAL	PAY0473048	1280	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	37.55
10/28/2021	GL_JOURNAL	PAY0473405	1649	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	5,283.32
11/08/2021	GL_JOURNAL	PAY0474170	355	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	4,069.39
11/24/2021	GL_JOURNAL	PAY0475232	1725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	5,905.60
12/08/2021	GL_JOURNAL	PAY0475886	353	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	2,845.68
12/29/2021	GL_JOURNAL	PAY0476618	1765	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	5,997.20
01/06/2022	GL_JOURNAL	PAY0476887	139	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00		0.00	0.00	775.20
01/11/2022	GL_JOURNAL	SAL0477124	67	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-55.48
01/11/2022	GL_JOURNAL	SAL0477124	73	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-117.88
01/11/2022	GL_JOURNAL	SAL0477124	85	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	117.88
Number of Transactions 15					Totals	4,368.38	38,882.00	0.00	0.00	34,513.62
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 1162	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 1162 - Short Term Leave Visiting Tchr							
12/28/2021	GL_BD_JRNL	0000476620	108		12/31/2021/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1766	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL 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: 0125	Resource: 00011	Bud Ref: 00	Account: 1162	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 1162 - Short Term Leave Visiting Tchr							

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 1162	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 1162 - Short Term Leave Visiting Tchr							
07/28/2021	GL_BD_JRNL	0000468714	878		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	145.12
10/21/2021	GL_JOURNAL	PAY0473048	1281	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.80
10/28/2021	GL_JOURNAL	PAY0473405	1651	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	1728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36
Number of Transactions 5					Totals	-497.64	0.00	0.00	0.00	497.64
Number of Transactions 22				Account	Totals 1000s	3,697.38	38,882.00	0.00	0.00	35,184.62
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions							
06/23/2021	GL_BD_JRNL	ORG0466503	2992		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,190.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4502	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	111.98
09/09/2021	GL_JOURNAL	PAY0470939	1325	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	28.20
09/30/2021	GL_JOURNAL	PAY0471927	8335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	944.95
10/07/2021	GL_JOURNAL	PAY0472314	2350	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	500.50
10/21/2021	GL_JOURNAL	PAY0473048	6979	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.60
10/28/2021	GL_JOURNAL	PAY0473405	8087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	717.94
11/08/2021	GL_JOURNAL	PAY0474170	2544	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	628.16
11/24/2021	GL_JOURNAL	PAY0475232	8319	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	881.90
12/08/2021	GL_JOURNAL	PAY0475886	2253	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	393.50
12/29/2021	GL_JOURNAL	PAY0476618	8525	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	809.40
01/06/2022	GL_JOURNAL	PAY0476887	1030	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	131.16
01/11/2022	GL_JOURNAL	SAL0477124	75	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-19.95
01/11/2022	GL_JOURNAL	SAL0477124	69	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-9.39
01/11/2022	GL_JOURNAL	SAL0477124	87	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	19.95
Number of Transactions 15					Totals	1,046.10	6,190.00	0.00	0.00	5,143.90
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 3101	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			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: 0125	Resource: 00011	Bud Ref: 00	Account: 3101	Program: 1000	Class: 4760 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00011 - Visiting Teachers			Account 3101 - STRS Certificated Positions							
10/21/2021	GL_JOURNAL	PAY0473048	6985	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.98
10/22/2021	GL_BD_JRNL	0000473088	19		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	19		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8094	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	29.34
Number of Transactions 4					Totals	-30.32	0.00	0.00	0.00	30.32
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated							
06/23/2021	GL_BD_JRNL	ORG0466503	2993		07/01/2021/Load 2021-22 Board-Approved Original Bu		564.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7829	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11.20
09/09/2021	GL_JOURNAL	PAY0470939	2079	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	2.42
09/30/2021	GL_JOURNAL	PAY0471927	13872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	361.39
10/07/2021	GL_JOURNAL	PAY0472314	3605	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	177.36
10/21/2021	GL_JOURNAL	PAY0473048	12209	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.53
10/28/2021	GL_JOURNAL	PAY0473405	13559	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	76.61
11/08/2021	GL_JOURNAL	PAY0474170	3903	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	59.00
11/24/2021	GL_JOURNAL	PAY0475232	13907	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	85.62
12/08/2021	GL_JOURNAL	PAY0475886	3477	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	41.26
12/29/2021	GL_JOURNAL	PAY0476618	14250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	140.71
01/06/2022	GL_JOURNAL	PAY0476887	1573	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	11.24
01/11/2022	GL_JOURNAL	SAL0477124	68	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.80
01/11/2022	GL_JOURNAL	SAL0477124	74	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.71
01/11/2022	GL_JOURNAL	SAL0477124	86	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1.71
Number of Transactions 15					Totals	-402.54	564.00	0.00	0.00	966.54
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110 Fund: 01000 Extended: 3814	Budget Period: 2022				
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated							
12/28/2021	GL_BD_JRNL	0000476620	109		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14251	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.51

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: 0125	Resource: 00011	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated							
Number of Transactions 2					Totals	-2.51	0.00	0.00	0.00	2.51
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 3301	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 3301 - OASDI Certificated							
07/28/2021	GL_BD_JRNL	0000468714	879		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7835	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2.10
10/21/2021	GL_JOURNAL	PAY0473048	12215	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	13566	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	13914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2.51
Number of Transactions 5					Totals	-7.20	0.00	0.00	0.00	7.20
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif							
06/23/2021	GL_BD_JRNL	ORG0466503	2994		07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.37
09/09/2021	GL_JOURNAL	PAY0470939	3250	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	32212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	33.66
10/07/2021	GL_JOURNAL	PAY0472314	5595	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	14.80
10/21/2021	GL_JOURNAL	PAY0473048	17713	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	32376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	26.39
11/08/2021	GL_JOURNAL	PAY0474170	6100	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	20.36
11/24/2021	GL_JOURNAL	PAY0475232	32977	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	29.52
12/08/2021	GL_JOURNAL	PAY0475886	5426	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	14.22
12/29/2021	GL_JOURNAL	PAY0476618	33617	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	29.99
01/06/2022	GL_JOURNAL	PAY0476887	2494	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	3.88
01/11/2022	GL_JOURNAL	SAL0477124	76	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-0.58
01/11/2022	GL_JOURNAL	SAL0477124	70	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-0.28
01/11/2022	GL_JOURNAL	SAL0477124	88	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.58
Number of Transactions 15					Totals	-154.18	19.00	0.00	0.00	173.18

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 3814	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif							
12/28/2021	GL_BD_JRNL	0000476620	110		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33618	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 2					Totals	-0.87	0.00	0.00	0.00	0.87
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 3501	Program: 1000	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 3501 - Unemployment Insurance Certif							
07/28/2021	GL_BD_JRNL	0000468714	880		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.07
10/21/2021	GL_JOURNAL	PAY0473048	17719	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	32383	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.86
11/24/2021	GL_JOURNAL	PAY0475232	32984	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 5					Totals	-1.83	0.00	0.00	0.00	1.83
Dept: 0125	Resource: 00011	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00011 - Visiting Teachers			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466503	2995		07/01/2021/Load 2021-22 Board-Approved Original Bu		929.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	535	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	21.31
09/09/2021	GL_JOURNAL	PWC0470959	548	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	1049	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	81.64
10/08/2021	GL_JOURNAL	PWC0472326	1050	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	158.93
11/08/2021	GL_JOURNAL	PWC0474182	11353	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.04
11/08/2021	GL_JOURNAL	PWC0474182	11354	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	112.32
11/08/2021	GL_JOURNAL	PWC0474182	11355	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	145.82
12/08/2021	GL_JOURNAL	PWC0475908	1079	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	78.54
12/08/2021	GL_JOURNAL	PWC0475908	1080	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	162.99
01/06/2022	GL_JOURNAL	PWC0476893	931	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	21.40
01/06/2022	GL_JOURNAL	PWC0476893	932	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	165.52
01/11/2022	GL_JOURNAL	SAL0477124	89	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.25
01/11/2022	GL_JOURNAL	SAL0477124	71	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53
01/11/2022	GL_JOURNAL	SAL0477124	77	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.25

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125 / Resource 00011 / Bud Ref 00 / Account 3601 / Program 1000 / Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
Number of Transactions 15					Totals	-23.58	929.00	0.00	0.00	952.58
Dept 0125 / Resource 00011 / Bud Ref 00 / Account 3601 / Program 1000 / Class 1110 / Fund 01000 / Extended 3814 / Budget Period 2022										
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
01/06/2022	GL_BD_JRNL	0000476894	20		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	933	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 2					Totals	-4.78	0.00	0.00	0.00	4.78
Dept 0125 / Resource 00011 / Bud Ref 00 / Account 3601 / Program 1000 / Class 4760 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1196		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	536	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	4.01
11/08/2021	GL_JOURNAL	PWC0474182	11356	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	11357	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1081	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.78
Number of Transactions 5					Totals	-13.73	0.00	0.00	0.00	13.73
Number of Transactions 85				Account	Totals 3000s	404.56	7,702.00	0.00	0.00	7,297.44
Number of Transactions 107				Resource	Totals 00011	4,101.94	46,584.00	0.00	0.00	42,482.06
Dept 0125 / Resource 00012 / Bud Ref 00 / Account 3702 / Program 1110 / Class 5750 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class										
10/28/2021	GL_BD_JRNL	0000473387	7		10/28/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	0000473383	38	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i		0.00	0.00	0.00	0.38

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 0125	Resource 00012	Bud Ref 00	Account 3702	Program 1110	Class 5750 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00012 - Additional Teacher Cost			Account 3702 - OPEB Allocated Class							
Number of Transactions 2					Totals	-0.38	0.00	0.00	0.00	0.38
Number of Transactions 2				Account	Totals 3000s	-0.38	0.00	0.00	0.00	0.38
Number of Transactions 2				Resource	Totals 00012	-0.38	0.00	0.00	0.00	0.38
Dept 0125	Resource 00015	Bud Ref 00	Account 2236	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions			Account 2236 - Health Prsnl PARAS							
09/16/2021	GL_BD_JRNL	0000471399	388		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,047.61
10/21/2021	GL_JOURNAL	PAY0473048	4459	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.30
10/28/2021	GL_JOURNAL	PAY0473405	5429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,047.61
11/24/2021	GL_JOURNAL	PAY0475232	5618	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,047.61
12/29/2021	GL_JOURNAL	PAY0476618	5770	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	902.56
01/14/2022	GL_JOURNAL	ENP0477344	4189	PYE	01/14/2022/GL Encumbrance Process/161836 ;Salary f		0.00	0.00	6,285.65	0.00
Number of Transactions 7					Totals	-10,340.34	0.00	0.00	6,285.65	4,054.69
Dept 0125	Resource 00015	Bud Ref 00	Account 2236	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions			Account 2236 - Health Prsnl PARAS							
06/23/2021	GL_BD_JRNL	0000466534	72		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	139.47
Number of Transactions 2					Totals	-139.47	0.00	0.00	0.00	139.47
Number of Transactions 9				Account	Totals 2000s	-10,479.81	0.00	0.00	6,285.65	4,194.16

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 00015	Bud Ref 00	Account 3202	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					Account 3202 - PERS Classified Positions					
09/16/2021	GL_BD_JRNL	0000471399	389		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	240.01
10/21/2021	GL_JOURNAL	PAY0473048	9581	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.13
10/28/2021	GL_JOURNAL	PAY0473405	10990	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	240.01
11/24/2021	GL_JOURNAL	PAY0475232	11303	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	240.01
12/29/2021	GL_JOURNAL	PAY0476618	11598	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	206.78
01/14/2022	GL_JOURNAL	ENP0477344	8640	PYE	01/14/2022/GL Encumbrance Process/161836 ;PERS_A f		0.00	0.00	1,440.04	0.00
Number of Transactions 7					Totals	-2,368.98	0.00	0.00	1,440.04	928.94
Dept 0125	Resource 00015	Bud Ref 00	Account 3202	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	0000466534	73		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	31.95
Number of Transactions 2					Totals	-31.95	0.00	0.00	0.00	31.95
Dept 0125	Resource 00015	Bud Ref 00	Account 3302	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					Account 3302 - OASDI Classified					
09/16/2021	GL_BD_JRNL	0000471399	390		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	80.61
10/21/2021	GL_JOURNAL	PAY0473048	14815	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.72
10/28/2021	GL_JOURNAL	PAY0473405	16570	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	81.74
11/24/2021	GL_JOURNAL	PAY0475232	17005	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	80.56
12/29/2021	GL_JOURNAL	PAY0476618	17444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	69.54
01/14/2022	GL_JOURNAL	ENP0477344	13416	PYE	01/14/2022/GL Encumbrance Process/161836 ;OASDI fo		0.00	0.00	480.85	0.00
Number of Transactions 7					Totals	-794.02	0.00	0.00	480.85	313.17
Dept 0125	Resource 00015	Bud Ref 00	Account 3302	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					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: 0125	Resource: 00015	Bud Ref: 00	Account: 3302	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 00015 - Other Unrestricted Positions					Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	0000466534	74		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10.67
Number of Transactions 2					Totals	-10.67	0.00	0.00	0.00	10.67
Dept: 0125	Resource: 00015	Bud Ref: 00	Account: 3431	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00015 - Other Unrestricted Positions					Account 3431 - Vision Service Plan/Clsfd					
09/16/2021	GL_BD_JRNL	0000471399	391		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21882	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	21492	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	22006	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	22527	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	17901	PYE	01/14/2022/GL Encumbrance Process/161836 ;VISION f		0.00	0.00	14.40	0.00
Number of Transactions 6					Totals	-24.00	0.00	0.00	14.40	9.60
Dept: 0125	Resource: 00015	Bud Ref: 00	Account: 3431	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 00015 - Other Unrestricted Positions					Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	75		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: 0125	Resource: 00015	Bud Ref: 00	Account: 3451	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 00015 - Other Unrestricted Positions					Account 3451 - Dental Ins/Clsfd					
09/16/2021	GL_BD_JRNL	0000471399	392		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.80
10/28/2021	GL_JOURNAL	PAY0473405	25782	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	22.80
11/24/2021	GL_JOURNAL	PAY0475232	26326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	22.80
12/29/2021	GL_JOURNAL	PAY0476618	26891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	22.80
01/14/2022	GL_JOURNAL	ENP0477344	22278	PYE	01/14/2022/GL Encumbrance Process/161836 ;DENTAL f		0.00	0.00	124.20	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 00015	Bud Ref 00	Account 3451	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					Account 3451 - Dental Ins/Clsfd					
Number of Transactions 6					Totals	-215.40	0.00	0.00	124.20	91.20
Dept 0125	Resource 00015	Bud Ref 00	Account 3451	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					Account 3451 - Dental Ins/Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	76		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 0125	Resource 00015	Bud Ref 00	Account 3471	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					Account 3471 - Medical Ins/Clsfd					
09/16/2021	GL_BD_JRNL	0000471399	393		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	562.20
10/28/2021	GL_JOURNAL	PAY0473405	30051	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	562.20
11/24/2021	GL_JOURNAL	PAY0475232	30628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	562.20
12/29/2021	GL_JOURNAL	PAY0476618	31238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	562.20
01/14/2022	GL_JOURNAL	ENP0477344	26633	PYE	01/14/2022/GL Encumbrance Process/161836 ;MEDICA f	0.00	0.00	0.00	2,692.20	0.00
Number of Transactions 6					Totals	-4,941.00	0.00	0.00	2,692.20	2,248.80
Dept 0125	Resource 00015	Bud Ref 00	Account 3471	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					Account 3471 - Medical Ins/Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	77		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 0125	Resource 00015	Bud Ref 00	Account 3502	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					Account 3502 - Unemployment Insurance Clsfd					
09/16/2021	GL_BD_JRNL	0000471399	394		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00015	Bud Ref: 00	Account: 3502	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00015 - Other Unrestricted Positions					Account 3502 - Unemployment Insurance Clsfd					
09/30/2021	GL_JOURNAL	PAY0471927	35321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.32
10/21/2021	GL_JOURNAL	PAY0473048	20305	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	35393	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.24
11/24/2021	GL_JOURNAL	PAY0475232	36081	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.24
12/29/2021	GL_JOURNAL	PAY0476618	36815	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.51
01/14/2022	GL_JOURNAL	ENP0477344	31336	PYE	01/14/2022/GL Encumbrance Process/161836 ;UNEMP fo		0.00	0.00	31.43	0.00
Number of Transactions 7					Totals	-54.79	0.00	0.00	31.43	23.36
Dept: 0125	Resource: 00015	Bud Ref: 00	Account: 3502	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402 Budget Period: 2022					
Resource 00015 - Other Unrestricted Positions					Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	78		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2					Totals	-0.07	0.00	0.00	0.00	0.07
Dept: 0125	Resource: 00015	Bud Ref: 00	Account: 3602	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 00015 - Other Unrestricted Positions					Account 3602 - Worker Compensation Classified					
09/16/2021	GL_BD_JRNL	0000471399	395		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5673	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	28.91
11/08/2021	GL_JOURNAL	PWC0474182	28008	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.26
11/08/2021	GL_JOURNAL	PWC0474182	28009	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	28.91
12/08/2021	GL_JOURNAL	PWC0475908	5937	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	28.91
01/06/2022	GL_JOURNAL	PWC0476893	5215	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	24.91
01/14/2022	GL_JOURNAL	ENP0477344	36151	PYE	01/14/2022/GL Encumbrance Process/161836 ;WKRCMP f		0.00	0.00	173.48	0.00
Number of Transactions 7					Totals	-285.38	0.00	0.00	173.48	111.90
Dept: 0125	Resource: 00015	Bud Ref: 00	Account: 3602	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402 Budget Period: 2022					
Resource 00015 - Other Unrestricted Positions					Account 3602 - Worker Compensation Classified					
06/23/2021	GL_BD_JRNL	0000466534	79		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00015	Bud Ref: 00	Account: 3602	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00015 - Other Unrestricted Positions				Account 3602 - Worker Compensation Classified						
09/09/2021	GL_JOURNAL	PWC0470959	3274	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	3.85
Number of Transactions 2					Totals	-3.85		0.00	0.00	3.85
Dept: 0125	Resource: 00015	Bud Ref: 00	Account: 3702	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00015 - Other Unrestricted Positions				Account 3702 - OPEB Allocated Class						
09/16/2021	GL_BD_JRNL	0000471399	396		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3471	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.83
11/08/2021	GL_JOURNAL	PRM0474180	8663	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	2.83
11/08/2021	GL_JOURNAL	PRM0474180	8664	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.03
12/08/2021	GL_JOURNAL	PRM0475905	3255	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.83
01/06/2022	GL_JOURNAL	PRM0476892	3154	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.18
01/14/2022	GL_JOURNAL	ENP0477344	40964	PYE	01/14/2022/GL Encumbrance Process/161836 ;RM05 for	0.00		0.00	15.15	0.00
Number of Transactions 7					Totals	-25.85		0.00	15.15	10.70
Dept: 0125	Resource: 00015	Bud Ref: 00	Account: 3702	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00015 - Other Unrestricted Positions				Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	0000466534	80		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5921	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.38
Number of Transactions 2					Totals	-0.38		0.00	0.00	0.38
Dept: 0125	Resource: 00015	Bud Ref: 00	Account: 3995	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00015 - Other Unrestricted Positions				Account 3995 - Life Insurance/Clsfd						
09/16/2021	GL_BD_JRNL	0000471399	397		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1.50
10/28/2021	GL_JOURNAL	PAY0473405	40411	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1.50
11/24/2021	GL_JOURNAL	PAY0475232	41175	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1.50
12/29/2021	GL_JOURNAL	PAY0476618	41998	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1.50
01/14/2022	GL_JOURNAL	ENP0477344	45319	PYE	01/14/2022/GL Encumbrance Process/161836 ;LIFE for	0.00		0.00	9.43	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 0125	Resource 00015	Bud Ref 00	Account 3995	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					Account 3995 - Life Insurance/Clsfd					
Number of Transactions 6					Totals	-15.43	0.00	0.00	9.43	6.00
Dept 0125	Resource 00015	Bud Ref 00	Account 3995	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00015 - Other Unrestricted Positions					Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	81		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
Number of Transactions 73				Account	Totals 3000s	-8,771.77	0.00	0.00	4,981.18	3,790.59
Number of Transactions 82				Resource	Totals 00015	-19,251.58	0.00	0.00	11,266.83	7,984.75
Dept 0125	Resource 00016	Bud Ref 00	Account 1118	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 00016 - Prep Time Teachers					Account 1118 - Prep Time Teacher Allocation					
06/23/2021	GL_BD_JRNL	ORG0466495	1588		07/01/2021/Load 2021-22 Board-Approved Original Bu	81,770.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1589		07/01/2021/Load 2021-22 Board-Approved Original Bu	16,354.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1590		07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	931	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	6,904.65
08/26/2021	GL_JOURNAL	PAY0470429	956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	8,374.16
09/30/2021	GL_JOURNAL	PAY0471927	1190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	16,197.74
10/21/2021	GL_JOURNAL	PAY0473048	945	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	702.86
10/28/2021	GL_JOURNAL	PAY0473405	1305	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	13,905.31
11/24/2021	GL_JOURNAL	PAY0475232	1308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	14,268.39
12/29/2021	GL_JOURNAL	PAY0476618	1313	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	14,909.26
01/14/2022	GL_JOURNAL	ENP0477344	1312	PYE	01/14/2022/GL Encumbrance Process/118958 ;Salary f	0.00	0.00	0.00	90,264.26	0.00
Number of Transactions 11					Totals	19,707.37	185,234.00	0.00	90,264.26	75,262.37

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: 0125	Resource: 00016	Bud Ref: 00	Account: 1162	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers			Account 1162 - Short Term Leave Visiting Tchr							
11/24/2021	GL_BD_JRNL	0000475256	307		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1726	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
Number of Transactions 13				Account	Totals 1000s	19,534.01	185,234.00	0.00	90,264.26	75,435.73
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers			Account 3101 - STRS Certificated Positions							
06/23/2021	GL_BD_JRNL	ORG0466503	2996		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,490.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4503	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,168.27
08/26/2021	GL_JOURNAL	PAY0470429	5584	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,416.91
09/30/2021	GL_JOURNAL	PAY0471927	8336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,733.56
10/21/2021	GL_JOURNAL	PAY0473048	6980	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	118.92
10/28/2021	GL_JOURNAL	PAY0473405	8088	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,352.78
11/24/2021	GL_JOURNAL	PAY0475232	8320	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,414.21
12/29/2021	GL_JOURNAL	PAY0476618	8526	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,522.08
01/14/2022	GL_JOURNAL	ENP0477344	6420	PYE	01/14/2022/GL Encumbrance Process/118958 ;STRS for		0.00	0.00	15,272.72	0.00
Number of Transactions 9					Totals	1,490.55	29,490.00	0.00	15,272.72	12,726.73
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3201	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers			Account 3201 - PERS Certificated Positions							
11/24/2021	GL_BD_JRNL	0000475268	15		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	7816	PYE	01/14/2022/GL Encumbrance Process/148608 ;PERS_A f		0.00	0.00	1,565.31	0.00
Number of Transactions 2					Totals	-1,565.31	0.00	0.00	1,565.31	0.00
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers			Account 3301 - OASDI Certificated							

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	2997		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,686.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7830	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	100.12
08/26/2021	GL_JOURNAL	PAY0470429	9852	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	121.42
09/30/2021	GL_JOURNAL	PAY0471927	13873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	235.05
10/21/2021	GL_JOURNAL	PAY0473048	12210	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.19
10/28/2021	GL_JOURNAL	PAY0473405	13560	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	202.25
11/24/2021	GL_JOURNAL	PAY0475232	13908	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	209.59
12/29/2021	GL_JOURNAL	PAY0476618	14252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	216.40
01/14/2022	GL_JOURNAL	ENP0477344	11105	PYE	01/14/2022/GL Encumbrance Process/118958 ;FMED for		0.00	0.00	1,308.83	0.00
Number of Transactions 9					Totals	282.15	2,686.00	0.00	1,308.83	1,095.02
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2998		07/01/2021/Load 2021-22 Board-Approved Original Bu		211.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19899	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	19346	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	19836	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	20.05
12/29/2021	GL_JOURNAL	PAY0476618	20342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.33
01/14/2022	GL_JOURNAL	ENP0477344	15885	PYE	01/14/2022/GL Encumbrance Process/118958 ;VISION f		0.00	0.00	128.00	0.00
Number of Transactions 6					Totals	3.22	211.00	0.00	128.00	79.78
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2999		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,848.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23922	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	23637	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	24156	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	190.51
12/29/2021	GL_JOURNAL	PAY0476618	24706	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	202.67
01/14/2022	GL_JOURNAL	ENP0477344	20260	PYE	01/14/2022/GL Encumbrance Process/118958 ;DENTAL f		0.00	0.00	1,104.00	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: 0125	Resource: 00016	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
Number of Transactions 6					Totals	-13.98	1,848.00	0.00	1,104.00	757.98
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3000		07/01/2021/Load 2021-22 Board-Approved Original Bu	40,636.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,052.40
10/28/2021	GL_JOURNAL	PAY0473405	27921	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	4,052.40
11/24/2021	GL_JOURNAL	PAY0475232	28470	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	4,262.75
12/29/2021	GL_JOURNAL	PAY0476618	29064	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	4,578.26
01/14/2022	GL_JOURNAL	ENP0477344	24627	PYE	01/14/2022/GL Encumbrance Process/118958 ;MEDICA f	0.00		0.00	23,930.64	0.00
Number of Transactions 6					Totals	-240.45	40,636.00	0.00	23,930.64	16,945.81
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3001		07/01/2021/Load 2021-22 Board-Approved Original Bu	93.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11284	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3.46
08/26/2021	GL_JOURNAL	PAY0470429	14320	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	4.18
09/30/2021	GL_JOURNAL	PAY0471927	32213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	174.82
10/21/2021	GL_JOURNAL	PAY0473048	17714	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3.52
10/28/2021	GL_JOURNAL	PAY0473405	32377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	69.52
11/24/2021	GL_JOURNAL	PAY0475232	32978	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	72.21
12/29/2021	GL_JOURNAL	PAY0476618	33619	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	74.54
01/14/2022	GL_JOURNAL	ENP0477344	29023	PYE	01/14/2022/GL Encumbrance Process/118958 ;UNEMP fo	0.00		0.00	451.32	0.00
Number of Transactions 9					Totals	-760.57	93.00	0.00	451.32	402.25
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3002		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,427.00		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: 0125	Resource: 00016	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3601 - Workers Compensation Certif									
08/06/2021	GL_JOURNAL	PWC0469381	537	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_JOURNAL	PWC0470959	549	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	231.13
10/08/2021	GL_JOURNAL	PWC0472326	1051	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	447.06
11/08/2021	GL_JOURNAL	PWC0474182	11358	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	19.40
11/08/2021	GL_JOURNAL	PWC0474182	11359	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	383.79
12/08/2021	GL_JOURNAL	PWC0475908	1082	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	1083	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	393.81
01/06/2022	GL_JOURNAL	PWC0476893	934	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	411.50
01/14/2022	GL_JOURNAL	ENP0477344	33838	PYE	01/14/2022/GL Encumbrance Process/118958 ;WKRCMP f		0.00	0.00	2,491.29	0.00
Number of Transactions 10					Totals	-146.33	4,427.00	0.00	2,491.29	2,082.04
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3003		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2153	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.32
09/09/2021	GL_JOURNAL	PRM0470958	3953	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.31
10/08/2021	GL_JOURNAL	PRM0472330	9696	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.87
11/08/2021	GL_JOURNAL	PRM0474180	12878	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.95
11/08/2021	GL_JOURNAL	PRM0474180	12879	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	18.77
12/08/2021	GL_JOURNAL	PRM0475905	580	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.26
01/06/2022	GL_JOURNAL	PRM0476892	588	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.53
01/14/2022	GL_JOURNAL	ENP0477344	38653	PYE	01/14/2022/GL Encumbrance Process/118958 ;RM01 for		0.00	0.00	118.24	0.00
Number of Transactions 9					Totals	30.75	250.00	0.00	118.24	101.01
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3004		07/01/2021/Load 2021-22 Board-Approved Original Bu		279.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.03
10/28/2021	GL_JOURNAL	PAY0473405	38206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	25.03
11/24/2021	GL_JOURNAL	PAY0475232	38948	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	25.56
12/29/2021	GL_JOURNAL	PAY0476618	39753	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	26.74

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00016	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 00016 - Prep Time Teachers	Account 3985 - Life Insurance/Cert									
01/14/2022	GL_JOURNAL	ENP0477344	43231	PYE	01/14/2022/GL Encumbrance Process/118958 ;LIFE for	0.00		0.00	135.40	0.00
Number of Transactions 6					Totals	41.24	279.00	0.00	135.40	102.36
Number of Transactions 72				Account	Totals 3000s	-878.73	79,920.00	0.00	46,505.75	34,292.98
Number of Transactions 85				Resource	Totals 00016	18,655.28	265,154.00	0.00	136,770.01	109,728.71
Dept: 0125	Resource: 00031	Bud Ref: 00	Account: 4302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	876		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,660.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	788		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,660.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	880		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,640.00		0.00	0.00	0.00
07/12/2021	PO_POENC	0000370627	11	No REQ.	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE	0.00		0.00	17.90	0.00
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00		0.00	22.11	0.00
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00		0.00	22.11	0.00
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00		0.00	-22.11	0.00
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND	0.00		0.00	4.92	0.00
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND	0.00		0.00	4.92	0.00
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND	0.00		0.00	-4.92	0.00
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	390.06	0.00
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	390.06	0.00
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-0.01	0.00
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-390.06	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00		0.00	146.54	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00		0.00	146.54	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	35.40	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	35.40	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	-35.40	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	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		
0125	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	-146.54	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.32	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.32	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	-0.32	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	-0.32	0.00
08/03/2021	AP_VOUCHER	01195955	1	P0000370627	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES		0.00	0.00	0.00	17.90
08/03/2021	AP_VOUCHER	01195955	1	P0000370627	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES		0.00	0.00	-17.90	0.00
08/03/2021	AP_VOUCHER	01195971	1	P0000380545	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	390.05
08/03/2021	AP_VOUCHER	01195971	1	P0000380545	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-390.05	0.00
08/03/2021	AP_VOUCHER	01195971	2	P0000380545	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00	0.00	0.00	146.54
08/03/2021	AP_VOUCHER	01195971	2	P0000380545	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00	0.00	-146.54	0.00
08/03/2021	AP_VOUCHER	01195971	3	P0000380545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	35.40
08/03/2021	AP_VOUCHER	01195971	3	P0000380545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-35.40	0.00
08/05/2021	AP_VOUCHER	01196189	1	P0000382637	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	0.00	22.11
08/05/2021	AP_VOUCHER	01196189	1	P0000382637	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	-22.11	0.00
08/05/2021	AP_VOUCHER	01196189	2	P0000382637	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	0.00	4.92
08/05/2021	AP_VOUCHER	01196189	2	P0000382637	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	-4.92	0.00
08/16/2021	REQ_PREENC	REQ469045	1		Waxie Sanitary Supply/112978/WAXIE KLEENLINE 5000		0.00	51.64	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	2		Waxie Sanitary Supply/112978/TRIGGER SPRAYER FOR 2		0.00	32.40	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	3		Waxie Sanitary Supply/112978/2600 PLASTIC LOBBY DU		0.00	86.40	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	4		Waxie Sanitary Supply/112978/EASY REACHER - STANDA		0.00	54.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	5		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT		0.00	122.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	6		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00	181.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	55.64	0.00
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	55.64	0.00
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-55.64	0.00
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-51.64	0.00	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	34.91	0.00
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-122.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-0.01	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-195.03	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-181.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-58.19	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-54.00	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		
0125	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	131.46	0.00
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	131.46	0.00
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-131.46	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-93.10	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-86.40	0.00	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	34.91	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-34.91	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-32.40	0.00	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	93.10	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	93.10	0.00
09/01/2021	AP_VOUCHER	01199757	1	P0000385680	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-131.46	0.00
09/01/2021	AP_VOUCHER	01199757	1	P0000385680	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	131.46
09/01/2021	AP_VOUCHER	01199757	2	P0000385680	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-55.64	0.00
09/01/2021	AP_VOUCHER	01199757	2	P0000385680	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00	55.64
09/01/2021	AP_VOUCHER	01199757	3	P0000385680	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-58.19	0.00
09/01/2021	AP_VOUCHER	01199757	3	P0000385680	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	58.19
09/01/2021	AP_VOUCHER	01199757	4	P0000385680	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-34.91	0.00
09/01/2021	AP_VOUCHER	01199757	4	P0000385680	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00	34.91
09/01/2021	AP_VOUCHER	01199757	5	P0000385680	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-195.02	0.00
09/01/2021	AP_VOUCHER	01199757	5	P0000385680	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	195.02
09/10/2021	AP_VOUCHER	01201210	1	P0000385680	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-93.10	0.00
09/10/2021	AP_VOUCHER	01201210	1	P0000385680	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	93.10
10/15/2021	REQ_PREENC	REQ473822	1		Waxie Sanitary Supply/112978/7328 CAUTION BARRIER		0.00	49.50	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	2		Waxie Sanitary Supply/112978/8645L NITRILE PF EXAM		0.00	428.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	3		Waxie Sanitary Supply/112978/8430 DELUXE FLOCKED L		0.00	24.50	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	4		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00	197.10	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	5		Waxie Sanitary Supply/112978/PADLOCK #81KA		0.00	83.40	0.00	0.00
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-49.50	0.00	0.00
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-53.34	0.00
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	53.34	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		
0125	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	53.34	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-428.00	0.00	0.00
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA		0.00	0.00	89.86	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	212.38	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-197.10	0.00	0.00
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA		0.00	-83.40	0.00	0.00
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA		0.00	0.00	-89.86	0.00
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA		0.00	0.00	89.86	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	26.40	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	26.40	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-212.38	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-0.01	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	212.38	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	-461.17	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	461.17	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	461.17	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-24.50	0.00	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	-26.40	0.00
10/21/2021	AP_VOUCHER	01207372	1	P0000388816	WAXIE-001/PADLOCK #81KA		0.00	0.00	-89.86	0.00
10/21/2021	AP_VOUCHER	01207372	1	P0000388816	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	89.86
10/21/2021	AP_VOUCHER	01207372	2	P0000388816	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00	0.00	-461.17	0.00
10/21/2021	AP_VOUCHER	01207372	2	P0000388816	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00	0.00	0.00	461.17
10/21/2021	AP_VOUCHER	01207372	3	P0000388816	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-35.56	0.00
10/21/2021	AP_VOUCHER	01207372	3	P0000388816	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00	35.56
10/21/2021	AP_VOUCHER	01207372	4	P0000388816	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	-26.40	0.00
10/21/2021	AP_VOUCHER	01207372	4	P0000388816	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	0.00	26.40
10/29/2021	AP_VOUCHER	01208512	1	P0000388816	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	212.37
10/29/2021	AP_VOUCHER	01208512	1	P0000388816	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-212.37	0.00
10/29/2021	AP_VOUCHER	01208512	2	P0000388816	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00	17.78
10/29/2021	AP_VOUCHER	01208512	2	P0000388816	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-17.78	0.00
12/20/2021	REQ_PREENC	REQ477954	1		Waxie Sanitary Supply/112978/WIN 5300 PAPER FILTER		0.00	142.00	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	2		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00	73.68	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G		0.00	346.44	0.00	0.00
12/21/2021	PO_POENC	0000391779	1	RREQ477954	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	153.01	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
Dept 0125	Resource 00031	Bud Ref 00	Account 4302	Program 8100	Class 0000 / Fund 01000 / Extended 7004	Budget Period 2022				
Resource 00031 - Custodial Supplies			Account 4302 - Custodial Supplies							
12/21/2021	PO_POENC	0000391779	1	RREQ477954	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-142.00	0.00	0.00
12/21/2021	PO_POENC	0000391779	2	RREQ477954	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	79.39	0.00
12/21/2021	PO_POENC	0000391779	2	RREQ477954	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-73.68	0.00	0.00
12/21/2021	PO_POENC	0000391779	3	RREQ477954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	373.29	0.00
12/21/2021	PO_POENC	0000391779	3	RREQ477954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-346.44	0.00	0.00
01/10/2022	AP_VOUCHER	01217898	1	P0000391779	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-79.39	0.00
01/10/2022	AP_VOUCHER	01217898	1	P0000391779	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	79.39
01/10/2022	AP_VOUCHER	01217898	2	P0000391779	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-373.28	0.00
01/10/2022	AP_VOUCHER	01217898	2	P0000391779	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	373.28
01/10/2022	AP_VOUCHER	01217898	3	P0000391779	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-153.01	0.00
01/10/2022	AP_VOUCHER	01217898	3	P0000391779	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	153.01
Number of Transactions 145					Totals	8,005.93	10,640.00	0.00	0.01	2,634.06
Number of Transactions 145			Account		Totals 4000s	8,005.93	10,640.00	0.00	0.01	2,634.06
Dept 0125	Resource 00031	Bud Ref 00	Account 5717	Program 8100	Class 0000 / Fund 01000 / Extended 7004	Budget Period 2022				
Resource 00031 - Custodial Supplies			Account 5717 - Interprogram Svcs/Custodial							
05/28/2021	GL_BD_JRNL	PRE0465180	877		07/01/2021/Load 2022 Preliminary 25% Budget for ac		840.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	789		07/01/2021/Remove 2022 Preliminary 25% Budget for		-840.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	881		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,360.00	0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	1		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B		0.00	232.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	2		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski		0.00	780.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	3		Waxie Sanitary Supply/112978/Scott 04007 Coreless		0.00	869.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	4		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA		0.00	51.34	0.00	0.00
08/20/2021	CM_TRNXTN	0000008774	28102		000000000000008774 RREQ468987 Scott Luxury Foam S		0.00	0.00	0.00	857.69
08/20/2021	CM_TRNXTN	0000008774	28102		000000000000008774 RREQ468987 Scott Luxury Foam S		0.00	-780.00	0.00	0.00
08/20/2021	CM_TRNXTN	0000008775	28102		000000000000008775 RREQ468987 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	230.18
08/20/2021	CM_TRNXTN	0000008775	28102		000000000000008775 RREQ468987 Waxie 33x39 1.3 Mil		0.00	-230.18	0.00	0.00
08/20/2021	CM_TRNXTN	0000008777	28102		000000000000008777 RREQ468987 SCOTT 04460 2-PLY S		0.00	0.00	0.00	51.34
08/20/2021	CM_TRNXTN	0000008777	28102		000000000000008777 RREQ468987 SCOTT 04460 2-PLY S		0.00	-51.34	0.00	0.00
08/20/2021	CM_TRNXTN	0000008779	28102		000000000000008779 RREQ468987 Scott 04007 Coreles		0.00	0.00	0.00	621.50
08/20/2021	CM_TRNXTN	0000008779	28102		000000000000008779 RREQ468987 Scott 04007 Coreles		0.00	-621.50	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	1		Waxie Sanitary Supply/112978/Scott 02000 White Rol		0.00	378.15	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: 0125	Resource: 00031	Bud Ref: 00	Account: 5717	Program: 8100	Class: 0000 Fund: 01000 Extended: 7004	Budget Period: 2022				
Resource 00031 - Custodial Supplies	Account 5717 - Interprogram Svcs/Custodial									
11/09/2021	REQ_PREENC	REQ475476	2		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B		0.00	435.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	3		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA		0.00	51.34	0.00	0.00
11/15/2021	CM_TRNXTN	0000008772	28409		0000000000000008772 RREQ475476 Scott 02000 White R		0.00	-378.15	0.00	0.00
11/15/2021	CM_TRNXTN	0000008772	28409		0000000000000008772 RREQ475476 Scott 02000 White R		0.00	0.00	0.00	407.46
11/15/2021	CM_TRNXTN	0000008775	28409		0000000000000008775 RREQ475476 Waxie 33x39 1.3 Mil		0.00	-427.82	0.00	0.00
11/15/2021	CM_TRNXTN	0000008775	28409		0000000000000008775 RREQ475476 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	427.82
11/15/2021	CM_TRNXTN	0000008777	28409		0000000000000008777 RREQ475476 SCOTT 04460 2-PLY S		0.00	-51.34	0.00	0.00
11/15/2021	CM_TRNXTN	0000008777	28409		0000000000000008777 RREQ475476 SCOTT 04460 2-PLY S		0.00	0.00	0.00	55.32
Number of Transactions 24					Totals	452.19	3,360.00	256.50	0.00	2,651.31
Number of Transactions 24				Account	Totals 5000s	452.19	3,360.00	256.50	0.00	2,651.31
Number of Transactions 169				Resource	Totals 00031	8,458.12	14,000.00	256.50	0.01	5,285.37
Dept: 0125	Resource: 00033	Bud Ref: 00	Account: 2253	Program: 8100	Class: 0000 Fund: 01000 Extended: 7004	Budget Period: 2022				
Resource 00033 - Custodial Subs	Account 2253 - Operations Substitute OSS									
09/09/2021	GL_BD_JRNL	0000470955	680		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	800	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	250.08
09/30/2021	GL_JOURNAL	PAY0471927	5723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,430.88
10/07/2021	GL_JOURNAL	PAY0472314	1540	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,821.12
10/28/2021	GL_JOURNAL	PAY0473405	5713	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,560.96
11/08/2021	GL_JOURNAL	PAY0474170	1672	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	390.24
12/08/2021	GL_JOURNAL	PAY0475886	1530	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	6076	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	310	5285444	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	701	5290577	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	12673	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	3249	5315319	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	3253	5351251	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	3245	5290613	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	3237	5272700	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-250.08
01/12/2022	GL_JOURNAL	SAL0477173	709	5315288	12/31/2021/Transfer of Custodial hourly expense fr		0.00	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: 0125	Resource: 00033	Bud Ref: 00	Account: 2253	Program: 8100	Class: 0000 / Fund: 01000 / Extended: 7004	Budget Period: 2022				
Resource 00033 - Custodial Subs	Account 2253 - Operations Substitute OSS									
01/12/2022	GL_JOURNAL	SAL0477173	3241	5285478	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	1299	5315280	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	717	5319733	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	729	5337738	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08
Number of Transactions 20					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: 0125	Resource: 00033	Bud Ref: 00	Account: 3202	Program: 8100	Class: 0000 / Fund: 01000 / Extended: 7004	Budget Period: 2022				
Resource 00033 - Custodial Subs	Account 3202 - PERS Classified Positions									
10/07/2021	GL_BD_JRNL	0000472316	265		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3055	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	59.60
01/12/2022	GL_JOURNAL	SAL0477173	12678	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-59.60
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00033	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000 / Fund: 01000 / Extended: 7004	Budget Period: 2022				
Resource 00033 - Custodial Subs	Account 3302 - OASDI Classified									
09/09/2021	GL_BD_JRNL	0000470955	681		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2623	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	19.14
09/30/2021	GL_JOURNAL	PAY0471927	16979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	109.48
10/07/2021	GL_JOURNAL	PAY0472314	4597	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	139.31
10/28/2021	GL_JOURNAL	PAY0473405	16572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	119.41
11/08/2021	GL_JOURNAL	PAY0474170	5032	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	29.85
12/08/2021	GL_JOURNAL	PAY0475886	4505	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	17446	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	29.85
01/12/2022	GL_JOURNAL	SAL0477173	703	5290577	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	314	5285444	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	315	5285444	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	12685	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	3255	5351251	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-5.66

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: 0125	Resource: 00033	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 00033 - Custodial Subs	Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	12686	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	3238	5272700	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-15.51
01/12/2022	GL_JOURNAL	SAL0477173	3239	5272700	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.63
01/12/2022	GL_JOURNAL	SAL0477173	3246	5290613	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	3247	5290613	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	3254	5351251	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	3243	5285478	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-18.87
01/12/2022	GL_JOURNAL	SAL0477173	3250	5315319	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	3251	5315319	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-11.31
01/12/2022	GL_JOURNAL	SAL0477173	731	5337738	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	704	5290577	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	718	5319733	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	719	5319733	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	1305	5315280	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	1306	5315280	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	3242	5285478	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	732	5337738	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	711	5315288	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	712	5315288	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-7.55
Number of Transactions 32					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00033	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 00033 - Custodial Subs	Account 3502 - Unemployment Insurance Clsfd									
09/09/2021	GL_BD_JRNL	0000470955	682		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3794	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38.53
10/07/2021	GL_JOURNAL	PAY0472314	6588	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.11
10/28/2021	GL_JOURNAL	PAY0473405	35395	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	7229	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.95
12/08/2021	GL_JOURNAL	PAY0475886	6454	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.65
12/29/2021	GL_JOURNAL	PAY0476618	36817	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	319	5285444	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.89
01/12/2022	GL_JOURNAL	SAL0477173	3252	5315319	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	3244	5285478	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-34.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00033	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_JOURNAL	SAL0477173	3248	5290613	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	3240	5272700	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.13
01/12/2022	GL_JOURNAL	SAL0477173	12693	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	3256	5351251	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	715	5315288	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	735	5337738	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1314	5315280	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	720	5319733	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	707	5290577	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.31
Number of Transactions 20					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00033	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	73		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3275	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.90
10/08/2021	GL_JOURNAL	PWC0472326	5675	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	50.26
10/08/2021	GL_JOURNAL	PWC0472326	5674	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	39.49
11/08/2021	GL_JOURNAL	PWC0474182	28010	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.77
11/08/2021	GL_JOURNAL	PWC0474182	28011	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	43.08
12/08/2021	GL_JOURNAL	PWC0475908	5938	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.59
01/06/2022	GL_JOURNAL	PWC0476893	5216	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	10.77
01/12/2022	GL_JOURNAL	SAL0477173	5493	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-164.86
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 64				Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 84				Resource	Totals 00033	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 2104	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 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: 0125	Resource: 00098	Bud Ref: 00	Account: 2104	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg	Account 2104 - Special Ed Technician Clsrm									
09/15/2021	GL_BD_JRNL	0000471297	700		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6114	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	6115	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6116	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6117	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	6118	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	6119	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6114	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	6115	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6116	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6117	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	6118	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	6119	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00
Number of Transactions 13					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 2112	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg	Account 2112 - Special Ed Instr Behavior Tech									
09/15/2021	GL_BD_JRNL	0000471297	701		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6120	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6121	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	6120	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6121	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: 0125	Resource: 00098	Bud Ref: 00	Account: 2236	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg	Account 2236 - Health Prsnl PARAS									
09/15/2021	GL_BD_JRNL	0000471297	702		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6122	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6122	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,475.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 00098	Bud Ref 00	Account 2236	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 2236 - Health Prsnl PARAS							
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0125	Resource 00098	Bud Ref 00	Account 2401	Program 2700	Class 0000 / Fund 01000 / Extended 3104 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 2401 - Clerical OTBS							
09/15/2021	GL_BD_JRNL	0000471297	703		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6123	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	980.10
09/15/2021	GL_JOURNAL	SAL0471276	6124	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6123	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-980.10
09/15/2021	GL_JOURNAL	SAL0471276	6124	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-495.00
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Dept 0125	Resource 00098	Bud Ref 00	Account 2401	Program 2700	Class 0000 / Fund 01000 / Extended 3405 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 2401 - Clerical OTBS							
09/15/2021	GL_BD_JRNL	0000471297	704		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6125	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,989.90
09/15/2021	GL_JOURNAL	SAL0471276	6126	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6127	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6128	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	6125	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,989.90
09/15/2021	GL_JOURNAL	SAL0471276	6126	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6127	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6128	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 35			Account		Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept 0125	Resource 00098	Bud Ref 00	Account 3302	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3302 - OASDI Classified							

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3302 - OASDI Classified							
09/15/2021	GL_BD_JRNL	0000471297	705		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8259	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8260	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8261	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8262	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8263	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8264	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8265	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8266	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8259	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8260	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8261	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8262	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8263	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8264	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8265	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8266	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.47
Number of Transactions 17					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000	Fund: 01000	Extended: 3104	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3302 - OASDI Classified							
09/15/2021	GL_BD_JRNL	0000471297	706		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8268	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	74.98
09/15/2021	GL_JOURNAL	SAL0471276	8269	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8268	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-74.98
09/15/2021	GL_JOURNAL	SAL0471276	8269	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-37.87
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000	Fund: 01000	Extended: 3405	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3302 - OASDI Classified							
09/15/2021	GL_BD_JRNL	0000471297	707		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000	Fund: 01000	Extended: 3405	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3302 - OASDI Classified							
09/15/2021	GL_JOURNAL	SAL0471276	8270	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	152.24
09/15/2021	GL_JOURNAL	SAL0471276	8271	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8272	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8273	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.48
09/15/2021	GL_JOURNAL	SAL0471276	8270	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-152.24
09/15/2021	GL_JOURNAL	SAL0471276	8271	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8272	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8273	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.48
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3302	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3302 - OASDI Classified							
09/15/2021	GL_BD_JRNL	0000471297	708		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8267	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8267	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-189.34
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3502 - Unemployment Insurance Clsfd							
09/15/2021	GL_BD_JRNL	0000471297	709		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10410	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10411	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10405	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10406	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10407	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10408	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10409	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10410	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10411	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.98

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: 0125	Resource: 00098	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd						
09/15/2021	GL_JOURNAL	SAL0471276	10405	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10406	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10407	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10408	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10409	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.49
Number of Transactions 17					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3502	Program: 2700	Class: 0000	Fund: 01000	Extended: 3104	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd						
09/15/2021	GL_BD_JRNL	0000471297	710		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10413	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10414	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.26
09/15/2021	GL_JOURNAL	SAL0471276	10413	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10414	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.26
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3502	Program: 2700	Class: 0000	Fund: 01000	Extended: 3405	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg				Account 3502 - Unemployment Insurance Clsfd						
09/15/2021	GL_BD_JRNL	0000471297	711		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10416	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.75
09/15/2021	GL_JOURNAL	SAL0471276	10417	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10418	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10415	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10416	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.75
09/15/2021	GL_JOURNAL	SAL0471276	10417	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10418	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.00
09/15/2021	GL_JOURNAL	SAL0471276	10415	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.00
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3502	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3502 - Unemployment Insurance Clsfd							
09/15/2021	GL_BD_JRNL	0000471297	712		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10412 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.25
09/15/2021	GL_JOURNAL	SAL0471276	10412 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.25
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3602 - Worker Compensation Classified							
09/15/2021	GL_BD_JRNL	0000471297	713		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12548 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	12549 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12550 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12551 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	12552 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	12553 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12554 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12555 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	12548 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	12549 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12550 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12551 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	12552 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	12553 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12554 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12555 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-54.65
Number of Transactions 17					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000	Fund: 01000	Extended: 3104	Budget Period: 2022		
Resource 00098 - CA Schl EE Sum Assistance Prg			Account 3602 - Worker Compensation Classified							
09/15/2021	GL_BD_JRNL	0000471297	714		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12557 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	27.05
09/15/2021	GL_JOURNAL	SAL0471276	12558 Jul-Aug 21		09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	13.66

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000 Fund: 01000 Extended: 3104 Budget Period: 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg					Account 3602 - Worker Compensation Classified					
09/15/2021	GL_JOURNAL	SAL0471276	12557	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-27.05
09/15/2021	GL_JOURNAL	SAL0471276	12558	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-13.66
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000 Fund: 01000 Extended: 3405 Budget Period: 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg					Account 3602 - Worker Compensation Classified					
09/15/2021	GL_BD_JRNL	0000471297	715		09/14/2021/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12559	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	54.92
09/15/2021	GL_JOURNAL	SAL0471276	12560	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12561	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12562	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	12559	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-54.92
09/15/2021	GL_JOURNAL	SAL0471276	12560	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12561	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12562	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-54.65
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 00098	Bud Ref: 00	Account: 3602	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402 Budget Period: 2022					
Resource 00098 - CA Schl EE Sum Assistance Prg					Account 3602 - Worker Compensation Classified					
09/15/2021	GL_BD_JRNL	0000471297	716		09/14/2021/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12556	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12556	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.00	-68.31
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 102				Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 137				Resource	Totals 00098	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: 0125	Resource: 06100	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	43		11/08/2021/Transfer of appropriations of allocatin		82.00	0.00	0.00	0.00
Number of Transactions 1					Totals	82.00	82.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 4000s	82.00	82.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 06100	82.00	82.00	0.00	0.00	0.00
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 1109	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	1591		07/01/2021/Load 2021-22 Board-Approved Original Bu		57,620.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	850	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,173.59
08/26/2021	GL_JOURNAL	PAY0470429	867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,173.59
09/30/2021	GL_JOURNAL	PAY0471927	1058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,380.13
10/21/2021	GL_JOURNAL	PAY0473048	861	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	413.90
10/28/2021	GL_JOURNAL	PAY0473405	1173	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,380.13
11/24/2021	GL_JOURNAL	PAY0475232	1172	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,380.13
12/29/2021	GL_JOURNAL	PAY0476618	1178	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,380.13
01/14/2022	GL_JOURNAL	ENP0477344	1151	PYE	01/14/2022/GL Encumbrance Process/113818 ;Salary f		0.00	0.00	32,280.80	0.00
Number of Transactions 9					Totals	-6,942.40	57,620.00	0.00	32,280.80	32,281.60
Number of Transactions 9				Account	Totals 1000s	-6,942.40	57,620.00	0.00	32,280.80	32,281.60
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 2236	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	82		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3590	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	139.47

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: 0125	Resource: 09800	Bud Ref: 00	Account: 2236	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 2236 - Health Prsnl PARAS									
Number of Transactions 2					Totals	-139.47	0.00	0.00	0.00	139.47
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 2401	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 2401 - Clerical OTBS									
06/23/2021	GL_BD_JRNL	ORG0466498	1155		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,222.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1156		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,122.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3403	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	-231.90
08/02/2021	GL_JOURNAL	PAY0469046	529	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	158.49
08/26/2021	GL_JOURNAL	PAY0470429	4254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,119.04
09/30/2021	GL_JOURNAL	PAY0471927	6303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,850.36
10/21/2021	GL_JOURNAL	PAY0473048	5244	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	34.17
10/28/2021	GL_JOURNAL	PAY0473405	6237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,309.46
11/24/2021	GL_JOURNAL	PAY0475232	6458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,080.53
12/29/2021	GL_JOURNAL	PAY0476618	6624	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,567.86
01/14/2022	GL_JOURNAL	ENP0477344	4843	PYE	01/14/2022/GL Encumbrance Process/128279 ;Salary f	0.00		0.00	11,759.26	0.00
Number of Transactions 11					Totals	-1,303.27	19,344.00	0.00	11,759.26	8,888.01
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 2456	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 2456 - Clerical Substitute Hrly									
09/29/2021	GL_BD_JRNL	0000471932	395		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	20.82
Number of Transactions 2					Totals	-20.82	0.00	0.00	0.00	20.82
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 2955	Program: 3160	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 2955 - Other Nonclsrm PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1157		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,513.00		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: 0125	Resource: 09800	Bud Ref: 00	Account: 2955	Program: 3160	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 2955 - Other Nonclsrm PARAS Hrly									
Number of Transactions 1					Totals	7,513.00	7,513.00	0.00	0.00	0.00
Number of Transactions 16				Account	Totals 2000s	6,049.44	26,857.00	0.00	11,759.26	9,048.30
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3005		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,173.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	875.37
08/26/2021	GL_JOURNAL	PAY0470429	5585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	875.37
09/30/2021	GL_JOURNAL	PAY0471927	8337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	910.32
10/21/2021	GL_JOURNAL	PAY0473048	6981	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	70.03
10/28/2021	GL_JOURNAL	PAY0473405	8089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	910.32
11/24/2021	GL_JOURNAL	PAY0475232	8321	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	910.32
12/29/2021	GL_JOURNAL	PAY0476618	8527	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	910.32
01/14/2022	GL_JOURNAL	ENP0477344	6572	PYE	01/14/2022/GL Encumbrance Process/113818 ;STRS for	0.00		0.00	5,461.91	0.00
Number of Transactions 9					Totals	-1,750.96	9,173.00	0.00	5,461.91	5,462.05
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3202	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3007		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,449.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7628	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	256.37
09/30/2021	GL_JOURNAL	PAY0471927	11267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	653.02
10/21/2021	GL_JOURNAL	PAY0473048	9576	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	6.38
10/28/2021	GL_JOURNAL	PAY0473405	10987	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	300.00
11/24/2021	GL_JOURNAL	PAY0475232	11300	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	476.65
12/29/2021	GL_JOURNAL	PAY0476618	11595	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	359.20
01/14/2022	GL_JOURNAL	ENP0477344	8757	PYE	01/14/2022/GL Encumbrance Process/128279 ;PERS_A f	0.00		0.00	2,694.04	0.00
Number of Transactions 8					Totals	-296.66	4,449.00	0.00	2,694.04	2,051.62

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: 0125	Resource: 09800	Bud Ref: 00	Account: 3202	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support			Account 3202 - PERS Classified Positions							
06/23/2021	GL_BD_JRNL	0000466534	83		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	31.95
Number of Transactions 2					Totals	-31.95	0.00	0.00	0.00	31.95
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3202	Program: 3160	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support			Account 3202 - PERS Classified Positions							
06/23/2021	GL_BD_JRNL	ORG0466503	3006		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,728.00	1,728.00	0.00	0.00	0.00
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support			Account 3301 - OASDI Certificated							
06/23/2021	GL_BD_JRNL	ORG0466503	3008		07/01/2021/Load 2021-22 Board-Approved Original Bu		835.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7831	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	75.02
08/26/2021	GL_JOURNAL	PAY0470429	9853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	75.02
09/30/2021	GL_JOURNAL	PAY0471927	13874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	78.09
10/21/2021	GL_JOURNAL	PAY0473048	12211	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.00
10/28/2021	GL_JOURNAL	PAY0473405	13561	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	78.23
11/24/2021	GL_JOURNAL	PAY0475232	13909	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	78.09
12/29/2021	GL_JOURNAL	PAY0476618	14253	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	78.08
01/14/2022	GL_JOURNAL	ENP0477344	11258	PYE	01/14/2022/GL Encumbrance Process/113818 ;FMED for		0.00	0.00	468.07	0.00
Number of Transactions 9					Totals	-101.60	835.00	0.00	468.07	468.53
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support			Account 3302 - OASDI Classified							
06/23/2021	GL_BD_JRNL	ORG0466503	3010		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,480.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9660	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-17.74
08/02/2021	GL_JOURNAL	PAY0469046	1094	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	12.12
08/26/2021	GL_JOURNAL	PAY0470429	11893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	85.61

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: 0125	Resource: 09800	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	16971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	219.64
10/21/2021	GL_JOURNAL	PAY0473048	14810	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.62
10/28/2021	GL_JOURNAL	PAY0473405	16566	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	100.18
11/24/2021	GL_JOURNAL	PAY0475232	17002	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	159.17
12/29/2021	GL_JOURNAL	PAY0476618	17441	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	119.94
01/14/2022	GL_JOURNAL	ENP0477344	13533	PYE	01/14/2022/GL Encumbrance Process/128279 ;OASDI fo		0.00	0.00	899.59	0.00
Number of Transactions 10					Totals	-101.13	1,480.00	0.00	899.59	681.54
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3302	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	84		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11897	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10.67
Number of Transactions 2					Totals	-10.67	0.00	0.00	0.00	10.67
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3302	Program: 3160	Class: 4760 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3009		07/01/2021/Load 2021-22 Board-Approved Original Bu		575.00	0.00	0.00	0.00
Number of Transactions 1					Totals	575.00	575.00	0.00	0.00	0.00
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3011		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	19347	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	19837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	20343	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.76
01/14/2022	GL_JOURNAL	ENP0477344	16033	PYE	01/14/2022/GL Encumbrance Process/113818 ;VISION f		0.00	0.00	34.56	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 0125	Resource 09800	Bud Ref 00	Account 3421	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support			Account 3421 - Vision Service Plan/Cert							
Number of Transactions 6					Totals	0.40	58.00	0.00	34.56	23.04
Dept 0125	Resource 09800	Bud Ref 00	Account 3431	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support			Account 3431 - Vision Service Plan/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466503	3012		07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21879 PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5.57
10/28/2021	GL_JOURNAL	PAY0473405	21489 PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1.16
11/24/2021	GL_JOURNAL	PAY0475232	22003 PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	5.57
12/29/2021	GL_JOURNAL	PAY0476618	22524 PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	5.57
01/14/2022	GL_JOURNAL	ENP0477344	18016 PYE		01/14/2022/GL Encumbrance Process/128279 ;VISION f	0.00		0.00	33.41	0.00
Number of Transactions 6					Totals	4.72	56.00	0.00	33.41	17.87
Dept 0125	Resource 09800	Bud Ref 00	Account 3431	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support			Account 3431 - Vision Service Plan/Clsfd							
06/23/2021	GL_BD_JRNL	0000466534	85		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 0125	Resource 09800	Bud Ref 00	Account 3441	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support			Account 3441 - Dental Ins/Cert							
06/23/2021	GL_BD_JRNL	ORG0466503	3013		07/01/2021/Load 2021-22 Board-Approved Original Bu	504.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23923 PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	23638 PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	24157 PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	24707 PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	54.72
01/14/2022	GL_JOURNAL	ENP0477344	20409 PYE		01/14/2022/GL Encumbrance Process/113818 ;DENTAL f	0.00		0.00	298.08	0.00
Number of Transactions 6					Totals	-12.96	504.00	0.00	298.08	218.88

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	**Resource** 09800	**Bud Ref** 00	**Account** 3451	**Program** 2700	**Class** 0000 / **Fund** 01000 / **Extended** 0000 / **Budget Period** 2022					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3014		07/01/2021/Load 2021-22 Board-Approved Original Bu		487.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	52.90
10/28/2021	GL_JOURNAL	PAY0473405	25779	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.99
11/24/2021	GL_JOURNAL	PAY0475232	26323	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	52.90
12/29/2021	GL_JOURNAL	PAY0476618	26888	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	52.90
01/14/2022	GL_JOURNAL	ENP0477344	22393	PYE	01/14/2022/GL Encumbrance Process/128279 ;DENTAL f		0.00	0.00	288.14	0.00
Number of Transactions 6					Totals	29.17	487.00	0.00	288.14	169.69
Dept 0125	**Resource** 09800	**Bud Ref** 00	**Account** 3451	**Program** 3140	**Class** 0000 / **Fund** 01000 / **Extended** 3402 / **Budget Period** 2022					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	86		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 0125	**Resource** 09800	**Bud Ref** 00	**Account** 3461	**Program** 1000	**Class** 1110 / **Fund** 01000 / **Extended** 0000 / **Budget Period** 2022					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3015		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,419.84
10/28/2021	GL_JOURNAL	PAY0473405	27922	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,419.84
11/24/2021	GL_JOURNAL	PAY0475232	28471	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,419.84
12/29/2021	GL_JOURNAL	PAY0476618	29065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,419.84
01/14/2022	GL_JOURNAL	ENP0477344	24775	PYE	01/14/2022/GL Encumbrance Process/113818 ;MEDICA f		0.00	0.00	6,461.28	0.00
Number of Transactions 6					Totals	-1,057.64	11,083.00	0.00	6,461.28	5,679.36
Dept 0125	**Resource** 09800	**Bud Ref** 00	**Account** 3471	**Program** 2700	**Class** 0000 / **Fund** 01000 / **Extended** 0000 / **Budget Period** 2022					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3016		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,713.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	828.31
10/28/2021	GL_JOURNAL	PAY0473405	30048	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-205.17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 09800	Bud Ref 00	Account 3471	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	30625	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	664.81
12/29/2021	GL_JOURNAL	PAY0476618	31235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	664.81
01/14/2022	GL_JOURNAL	ENP0477344	26747	PYE	01/14/2022/GL Encumbrance Process/128279 ;MEDICA f	0.00	0.00	0.00	6,245.90	0.00
Number of Transactions 6					Totals	2,514.34	10,713.00	0.00	6,245.90	1,952.76
Dept 0125	Resource 09800	Bud Ref 00	Account 3471	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	87		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 0125	Resource 09800	Bud Ref 00	Account 3501	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3017		07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11285	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	2.59
08/26/2021	GL_JOURNAL	PAY0470429	14321	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2.59
09/30/2021	GL_JOURNAL	PAY0471927	32214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	71.26
10/21/2021	GL_JOURNAL	PAY0473048	17715	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	32378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	26.90
11/24/2021	GL_JOURNAL	PAY0475232	32979	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	26.90
12/29/2021	GL_JOURNAL	PAY0476618	33620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	26.90
01/14/2022	GL_JOURNAL	ENP0477344	29176	PYE	01/14/2022/GL Encumbrance Process/113818 ;UNEMP fo	0.00		0.00	161.40	0.00
Number of Transactions 9					Totals	-291.61	29.00	0.00	161.40	159.21
Dept 0125	Resource 09800	Bud Ref 00	Account 3502	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3019		07/01/2021/Load 2021-22 Board-Approved Original Bu	10.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13116	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	-0.12
08/02/2021	GL_JOURNAL	PAY0469046	1940	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	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: 0125	Resource: 09800	Bud Ref: 00	Account: 3502	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3502 - Unemployment Insurance Clsfd							
08/26/2021	GL_JOURNAL	PAY0470429	16364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.56
09/30/2021	GL_JOURNAL	PAY0471927	35315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.58
10/21/2021	GL_JOURNAL	PAY0473048	20300	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.17
10/28/2021	GL_JOURNAL	PAY0473405	35389	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.55
11/24/2021	GL_JOURNAL	PAY0475232	36078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	10.40
12/29/2021	GL_JOURNAL	PAY0476618	36812	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.84
01/14/2022	GL_JOURNAL	ENP0477344	31453	PYE	01/14/2022/GL Encumbrance Process/128279 ;UNEMP fo		0.00	0.00	58.80	0.00
Number of Transactions 10					Totals	-101.86	10.00	0.00	58.80	53.06
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3502	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3502 - Unemployment Insurance Clsfd							
06/23/2021	GL_BD_JRNL	0000466534	88		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16368	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2					Totals	-0.07	0.00	0.00	0.00	0.07
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3502	Program: 3160	Class: 4760 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3502 - Unemployment Insurance Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466503	3018		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: 0125	Resource: 09800	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 09800 - LCFF Intervention Support			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466503	3020		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	538	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	142.79
09/09/2021	GL_JOURNAL	PWC0470959	550	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	142.79
10/08/2021	GL_JOURNAL	PWC0472326	1052	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	148.49
11/08/2021	GL_JOURNAL	PWC0474182	11360	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	11.42
11/08/2021	GL_JOURNAL	PWC0474182	11361	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	148.49

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3601 - Workers Compensation Certif									
12/08/2021	GL_JOURNAL	PWC0475908	1084	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	148.49
01/06/2022	GL_JOURNAL	PWC0476893	935	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	148.49
01/14/2022	GL_JOURNAL	ENP0477344	33991	PYE	01/14/2022/GL Encumbrance Process/113818 ;WKRCMP f	0.00		0.00	890.95	0.00
Number of Transactions 9					Totals	-404.91	1,377.00	0.00	890.95	890.96
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3022		07/01/2021/Load 2021-22 Board-Approved Original Bu	463.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2895	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	-6.40
08/06/2021	GL_JOURNAL	PWC0469381	2896	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	4.37
09/09/2021	GL_JOURNAL	PWC0470959	3276	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	30.89
10/08/2021	GL_JOURNAL	PWC0472326	5676	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	0.57
10/08/2021	GL_JOURNAL	PWC0472326	5677	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	78.67
11/08/2021	GL_JOURNAL	PWC0474182	28012	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.94
11/08/2021	GL_JOURNAL	PWC0474182	28013	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	36.14
12/08/2021	GL_JOURNAL	PWC0475908	5939	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	57.42
01/06/2022	GL_JOURNAL	PWC0476893	5217	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	43.27
01/14/2022	GL_JOURNAL	ENP0477344	36268	PYE	01/14/2022/GL Encumbrance Process/128279 ;WKRCMP f	0.00		0.00	324.55	0.00
Number of Transactions 11					Totals	-107.42	463.00	0.00	324.55	245.87
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3602	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	0000466534	89		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3277	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	3.85
Number of Transactions 2					Totals	-3.85	0.00	0.00	0.00	3.85
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3602	Program: 3160	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	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: 0125	Resource: 09800	Bud Ref: 00	Account: 3602	Program: 3160	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3021		07/01/2021/Load 2021-22 Board-Approved Original Bu	180.00	180.00	0.00	0.00	0.00
Number of Transactions 1					Totals	180.00	180.00	0.00	0.00	0.00
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3023		07/01/2021/Load 2021-22 Board-Approved Original Bu	78.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2154	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	6.98
09/09/2021	GL_JOURNAL	PRM0470958	3954	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	6.98
10/08/2021	GL_JOURNAL	PRM0472330	9697	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.26
11/08/2021	GL_JOURNAL	PRM0474180	12880	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.56
11/08/2021	GL_JOURNAL	PRM0474180	12881	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	7.26
12/08/2021	GL_JOURNAL	PRM0475905	581	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.26
01/06/2022	GL_JOURNAL	PRM0476892	589	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	7.05
01/14/2022	GL_JOURNAL	ENP0477344	38806	PYE	01/14/2022/GL Encumbrance Process/113818 ;RM01 for	0.00		0.00	42.29	0.00
Number of Transactions 9					Totals	-7.64	78.00	0.00	42.29	43.35
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3702	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	3024		07/01/2021/Load 2021-22 Board-Approved Original Bu	93.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3735	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.76
08/06/2021	GL_JOURNAL	PRM0469379	3736	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	-1.12
09/09/2021	GL_JOURNAL	PRM0470958	5922	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	5.38
10/08/2021	GL_JOURNAL	PRM0472330	3472	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	13.71
11/08/2021	GL_JOURNAL	PRM0474180	8665	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	6.30
11/08/2021	GL_JOURNAL	PRM0474180	8666	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.16
12/08/2021	GL_JOURNAL	PRM0475905	3256	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	10.01
01/06/2022	GL_JOURNAL	PRM0476892	3155	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	6.69
01/14/2022	GL_JOURNAL	ENP0477344	41063	PYE	01/14/2022/GL Encumbrance Process/128279 ;RM03 for	0.00		0.00	50.21	0.00
Number of Transactions 10					Totals	0.90	93.00	0.00	50.21	41.89

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3702	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	0000466534	90		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5923	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.38
Number of Transactions 2					Totals	-0.38	0.00	0.00	0.00	0.38
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3025		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.68
10/28/2021	GL_JOURNAL	PAY0473405	38207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.68
11/24/2021	GL_JOURNAL	PAY0475232	38949	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.68
12/29/2021	GL_JOURNAL	PAY0476618	39754	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.68
01/14/2022	GL_JOURNAL	ENP0477344	43384	PYE	01/14/2022/GL Encumbrance Process/113818 ;LIFE for		0.00	0.00	48.42	0.00
Number of Transactions 6					Totals	-1.14	86.00	0.00	48.42	38.72
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3995	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3026		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.16
10/28/2021	GL_JOURNAL	PAY0473405	40408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.04
11/24/2021	GL_JOURNAL	PAY0475232	41172	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.94
12/29/2021	GL_JOURNAL	PAY0476618	41995	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.94
01/14/2022	GL_JOURNAL	ENP0477344	45435	PYE	01/14/2022/GL Encumbrance Process/128279 ;LIFE for		0.00	0.00	17.64	0.00
Number of Transactions 6					Totals	1.28	29.00	0.00	17.64	10.08
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3995	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support	Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	91		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 3995	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 160				Account	Totals 3000s	755.36	43,490.00	0.00	24,479.24	18,255.40
Dept: 0125	Resource: 09800	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	878		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,991.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	790		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,991.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	882		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,964.00		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1177	POSITIVE P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00		0.00	0.00	111.95
11/09/2021	GL_JOURNAL	UTX0474291	46	POSITIVE P	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021	0.00		0.00	0.00	7.56
12/10/2021	GL_JOURNAL	PCD0476090	914	DBC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00		0.00	0.00	237.21
12/10/2021	GL_JOURNAL	PCD0476090	925	PIONEER VA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00		0.00	0.00	40.00
Number of Transactions 7					Totals	7,567.28	7,964.00	0.00	0.00	396.72
Number of Transactions 7				Account	Totals 4000s	7,567.28	7,964.00	0.00	0.00	396.72
Number of Transactions 192				Resource	Totals 09800	7,429.68	135,931.00	0.00	68,519.30	59,982.02
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 1109	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	1592		07/01/2021/Load 2021-22 Board-Approved Original Bu	38,413.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	851	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3,449.06
08/26/2021	GL_JOURNAL	PAY0470429	868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	3,449.06
09/30/2021	GL_JOURNAL	PAY0471927	1059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,586.76
10/21/2021	GL_JOURNAL	PAY0473048	862	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	275.92
10/28/2021	GL_JOURNAL	PAY0473405	1174	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,586.76
11/24/2021	GL_JOURNAL	PAY0475232	1173	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,586.76

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 1109	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
12/29/2021	GL_JOURNAL	PAY0476618	1179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3,586.76
01/14/2022	GL_JOURNAL	ENP0477344	1190	PYE	01/14/2022/GL Encumbrance Process/113818 ;Salary f	0.00	0.00	0.00	21,520.53	0.00
Number of Transactions 9					Totals	-4,628.61	38,413.00	0.00	21,520.53	21,521.08
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 1192	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1596		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,346.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	8,346.00	8,346.00	0.00	0.00	0.00
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 1210	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	1594		07/01/2021/Load 2021-22 Board-Approved Original Bu	35,023.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1430	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,162.45
09/30/2021	GL_JOURNAL	PAY0471927	2284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,248.68
10/28/2021	GL_JOURNAL	PAY0473405	2480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,248.68
11/05/2021	GL_JOURNAL	SAL0474019	188	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	-2,162.45
11/05/2021	GL_JOURNAL	SAL0474019	271	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	4,030.82
11/05/2021	GL_JOURNAL	SAL0474019	319	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	467.08
11/24/2021	GL_JOURNAL	PAY0475232	2571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,248.68
12/29/2021	GL_JOURNAL	PAY0476618	2671	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,248.68
01/14/2022	GL_JOURNAL	ENP0477344	1606	PYE	01/14/2022/GL Encumbrance Process/165436 ;Salary f	0.00	0.00	0.00	13,492.09	0.00
Number of Transactions 10					Totals	8,038.29	35,023.00	0.00	13,492.09	13,492.62
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 1240	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	1593		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,998.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	552.25
10/28/2021	GL_JOURNAL	PAY0473405	2845	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	552.25

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 1240	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 1240 - Nurse										
11/24/2021	GL_JOURNAL	PAY0475232	2939	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	552.25
12/29/2021	GL_JOURNAL	PAY0476618	3042	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	552.25
01/14/2022	GL_JOURNAL	ENP0477344	2018	PYE	01/14/2022/GL Encumbrance Process/170318 ;Salary f		0.00	0.00	3,313.52	0.00
Number of Transactions 6					Totals	3,475.48	8,998.00	0.00	3,313.52	2,209.00
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 1907	Program: 2100	Class: 4760 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1595		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,501.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,923.78
10/28/2021	GL_JOURNAL	PAY0473405	3414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,333.12
11/24/2021	GL_JOURNAL	PAY0475232	3547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,333.12
12/29/2021	GL_JOURNAL	PAY0476618	3655	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,333.12
01/14/2022	GL_JOURNAL	ENP0477344	2438	PYE	01/14/2022/GL Encumbrance Process/175435 ;Salary f		0.00	0.00	37,998.72	0.00
Number of Transactions 6					Totals	31,579.14	92,501.00	0.00	37,998.72	22,923.14
Number of Transactions 32				Account	Totals 1000s	46,810.30	183,281.00	0.00	76,324.86	60,145.84
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3029		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,444.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4505	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	583.58
08/26/2021	GL_JOURNAL	PAY0470429	5586	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	583.58
09/30/2021	GL_JOURNAL	PAY0471927	8338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	606.88
10/21/2021	GL_JOURNAL	PAY0473048	6982	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	46.69
10/28/2021	GL_JOURNAL	PAY0473405	8090	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	606.88
11/24/2021	GL_JOURNAL	PAY0475232	8322	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	606.88
12/29/2021	GL_JOURNAL	PAY0476618	8528	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	606.88
01/14/2022	GL_JOURNAL	ENP0477344	6714	PYE	01/14/2022/GL Encumbrance Process/113818 ;STRS for		0.00	0.00	3,641.27	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 0125	Resource 30100	Bud Ref 00	Account 3101	Program 1000	Class 1110 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
Number of Transactions 9					Totals	161.36	7,444.00	0.00	3,641.27	3,641.37
Dept 0125	Resource 30100	Bud Ref 00	Account 3101	Program 2100	Class 4760 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3030		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,726.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	663.91
10/28/2021	GL_JOURNAL	PAY0473405	8095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,071.56
11/24/2021	GL_JOURNAL	PAY0475232	8326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,071.56
12/29/2021	GL_JOURNAL	PAY0476618	8532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,071.56
01/14/2022	GL_JOURNAL	ENP0477344	6766	PYE	01/14/2022/GL Encumbrance Process/175435 ;STRS for		0.00	0.00	6,429.38	0.00
Number of Transactions 6					Totals	4,418.03	14,726.00	0.00	6,429.38	3,878.59
Dept 0125	Resource 30100	Bud Ref 00	Account 3101	Program 3110	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3028		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,576.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4498	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	365.89
09/30/2021	GL_JOURNAL	PAY0471927	8327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	380.48
10/28/2021	GL_JOURNAL	PAY0473405	8080	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	380.48
11/05/2021	GL_JOURNAL	SAL0474019	321	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	79.03
11/05/2021	GL_JOURNAL	SAL0474019	273	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	682.01
11/05/2021	GL_JOURNAL	SAL0474019	190	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-365.89
11/24/2021	GL_JOURNAL	PAY0475232	8311	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	380.48
12/29/2021	GL_JOURNAL	PAY0476618	8517	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	380.48
01/14/2022	GL_JOURNAL	ENP0477344	6650	PYE	01/14/2022/GL Encumbrance Process/165436 ;STRS for		0.00	0.00	2,282.86	0.00
Number of Transactions 10					Totals	1,010.18	5,576.00	0.00	2,282.86	2,282.96
Dept 0125	Resource 30100	Bud Ref 00	Account 3101	Program 3140	Class 0000 / Fund 01000 / Extended 0000	Budget Period 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: 0125	Resource: 30100	Bud Ref: 00	Account: 3101	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3027		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,433.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	93.44
10/28/2021	GL_JOURNAL	PAY0473405	8083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	93.44
11/24/2021	GL_JOURNAL	PAY0475232	8314	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	93.44
12/29/2021	GL_JOURNAL	PAY0476618	8520	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	93.44
01/14/2022	GL_JOURNAL	ENP0477344	6651	PYE	01/14/2022/GL Encumbrance Process/170318 ;STRS for	0.00		0.00	560.65	0.00
Number of Transactions 6					Totals	498.59	1,433.00	0.00	560.65	373.76
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3033		07/01/2021/Load 2021-22 Board-Approved Original Bu		678.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7832	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	50.01
08/26/2021	GL_JOURNAL	PAY0470429	9854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	50.01
09/30/2021	GL_JOURNAL	PAY0471927	13875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	52.06
10/21/2021	GL_JOURNAL	PAY0473048	12212	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	4.00
10/28/2021	GL_JOURNAL	PAY0473405	13562	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	52.16
11/24/2021	GL_JOURNAL	PAY0475232	13910	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	52.06
12/29/2021	GL_JOURNAL	PAY0476618	14254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	52.06
01/14/2022	GL_JOURNAL	ENP0477344	11400	PYE	01/14/2022/GL Encumbrance Process/113818 ;FMED for	0.00		0.00	312.05	0.00
Number of Transactions 9					Totals	53.59	678.00	0.00	312.05	312.36
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3301	Program: 2100	Class: 4760 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3034		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,341.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	56.89
10/28/2021	GL_JOURNAL	PAY0473405	13567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	91.85
11/24/2021	GL_JOURNAL	PAY0475232	13915	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	91.85
12/29/2021	GL_JOURNAL	PAY0476618	14258	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	91.85
01/14/2022	GL_JOURNAL	ENP0477344	11452	PYE	01/14/2022/GL Encumbrance Process/175435 ;FMED for	0.00		0.00	550.98	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: 0125	Resource: 30100	Bud Ref: 00	Account: 3301	Program: 2100	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
Number of Transactions 6					Totals	457.58	1,341.00	0.00	550.98	332.44
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3301	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3032		07/01/2021/Load 2021-22 Board-Approved Original Bu		508.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7825	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	31.36
09/30/2021	GL_JOURNAL	PAY0471927	13864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.62
10/28/2021	GL_JOURNAL	PAY0473405	13552	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	32.65
11/05/2021	GL_JOURNAL	SAL0474019	189	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-31.36
11/05/2021	GL_JOURNAL	SAL0474019	272	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	58.45
11/05/2021	GL_JOURNAL	SAL0474019	320	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	6.77
11/24/2021	GL_JOURNAL	PAY0475232	13899	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	32.62
12/29/2021	GL_JOURNAL	PAY0476618	14242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	32.62
01/14/2022	GL_JOURNAL	ENP0477344	11336	PYE	01/14/2022/GL Encumbrance Process/165436 ;FMED for		0.00	0.00	195.64	0.00
Number of Transactions 10					Totals	116.63	508.00	0.00	195.64	195.73
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3301	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3031		07/01/2021/Load 2021-22 Board-Approved Original Bu		130.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.01
10/28/2021	GL_JOURNAL	PAY0473405	13555	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.01
11/24/2021	GL_JOURNAL	PAY0475232	13902	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.01
12/29/2021	GL_JOURNAL	PAY0476618	14245	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.01
01/14/2022	GL_JOURNAL	ENP0477344	11337	PYE	01/14/2022/GL Encumbrance Process/170318 ;FMED for		0.00	0.00	48.05	0.00
Number of Transactions 6					Totals	49.91	130.00	0.00	48.05	32.04
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3036		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	19348	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	19838	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	20344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.84
01/14/2022	GL_JOURNAL	ENP0477344	16170	PYE	01/14/2022/GL Encumbrance Process/113818 ;VISION f		0.00	0.00	23.04	0.00
Number of Transactions 6					Totals	-0.40	38.00	0.00	23.04	15.36
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3421	Program: 2100	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3038		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19352	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	19842	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	20348	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	16219	PYE	01/14/2022/GL Encumbrance Process/175435 ;VISION f		0.00	0.00	57.60	0.00
Number of Transactions 5					Totals	9.60	96.00	0.00	57.60	28.80
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3421	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3037		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	19339	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	19829	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	20335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.84
01/14/2022	GL_JOURNAL	ENP0477344	16110	PYE	01/14/2022/GL Encumbrance Process/165436 ;VISION f		0.00	0.00	23.04	0.00
Number of Transactions 6					Totals	-0.40	38.00	0.00	23.04	15.36
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3421	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program 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: 0125	Resource: 30100	Bud Ref: 00	Account: 3421	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3035		07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	19342	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	0.96
11/24/2021	GL_JOURNAL	PAY0475232	19832	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	0.96
12/29/2021	GL_JOURNAL	PAY0476618	20338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	0.96
01/14/2022	GL_JOURNAL	ENP0477344	16111	PYE	01/14/2022/GL Encumbrance Process/170318 ;VISION f	0.00		0.00	5.76	0.00
Number of Transactions 6					Totals	2.40	12.00	0.00	5.76	3.84
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3040		07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	36.48
10/28/2021	GL_JOURNAL	PAY0473405	23639	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	24158	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	24708	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	36.48
01/14/2022	GL_JOURNAL	ENP0477344	20546	PYE	01/14/2022/GL Encumbrance Process/113818 ;DENTAL f	0.00		0.00	198.72	0.00
Number of Transactions 6					Totals	-8.64	336.00	0.00	198.72	145.92
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3441	Program: 2100	Class: 4760 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3042		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		0.00	0.00	0.00
Number of Transactions 1					Totals	840.00	840.00	0.00	0.00	0.00
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3441	Program: 3110	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3041		07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	36.48
10/28/2021	GL_JOURNAL	PAY0473405	23630	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	36.48

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: 0125	Resource: 30100	Bud Ref: 00	Account: 3441	Program: 3110	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	24149	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	24699	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	36.48	
01/14/2022	GL_JOURNAL	ENP0477344	20486	PYE	01/14/2022/GL Encumbrance Process/165436 ;DENTAL f	0.00	0.00	198.72	0.00	
Number of Transactions 6					Totals	-8.64	336.00	0.00	198.72	145.92
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3441	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3039		07/01/2021/Load 2021-22 Board-Approved Original Bu	105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.27	
10/28/2021	GL_JOURNAL	PAY0473405	23633	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.27	
11/24/2021	GL_JOURNAL	PAY0475232	24152	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.27	
12/29/2021	GL_JOURNAL	PAY0476618	24702	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.27	
01/14/2022	GL_JOURNAL	ENP0477344	20487	PYE	01/14/2022/GL Encumbrance Process/170318 ;DENTAL f	0.00	0.00	49.68	0.00	
Number of Transactions 6					Totals	38.24	105.00	0.00	49.68	17.08
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3044		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	946.56	
10/28/2021	GL_JOURNAL	PAY0473405	27923	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	946.56	
11/24/2021	GL_JOURNAL	PAY0475232	28472	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	946.56	
12/29/2021	GL_JOURNAL	PAY0476618	29066	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	946.56	
01/14/2022	GL_JOURNAL	ENP0477344	24910	PYE	01/14/2022/GL Encumbrance Process/113818 ;MEDICA f	0.00	0.00	4,307.52	0.00	
Number of Transactions 6					Totals	-705.76	7,388.00	0.00	4,307.52	3,786.24
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3461	Program: 2100	Class: 4760 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3046		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	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: 0125	Resource: 30100	Bud Ref: 00	Account: 3461	Program: 2100	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	27927	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,088.80
11/24/2021	GL_JOURNAL	PAY0475232	28476	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,088.80
12/29/2021	GL_JOURNAL	PAY0476618	29070	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3,088.80
01/14/2022	GL_JOURNAL	ENP0477344	24958	PYE	01/14/2022/GL Encumbrance Process/175435 ;MEDICA f	0.00		0.00	10,768.80	0.00
Number of Transactions 5					Totals	-1,564.20	18,471.00	0.00	10,768.80	9,266.40
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3461	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3045		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,388.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	899.52
10/28/2021	GL_JOURNAL	PAY0473405	27914	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	899.52
11/24/2021	GL_JOURNAL	PAY0475232	28463	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	899.52
12/29/2021	GL_JOURNAL	PAY0476618	29057	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	899.52
01/14/2022	GL_JOURNAL	ENP0477344	24852	PYE	01/14/2022/GL Encumbrance Process/165436 ;MEDICA f	0.00		0.00	4,307.52	0.00
Number of Transactions 6					Totals	-517.60	7,388.00	0.00	4,307.52	3,598.08
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3461	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3043		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	27933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	80.64
10/28/2021	GL_JOURNAL	PAY0473405	27917	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	80.64
11/24/2021	GL_JOURNAL	PAY0475232	28466	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	80.64
12/29/2021	GL_JOURNAL	PAY0476618	29060	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	80.64
01/14/2022	GL_JOURNAL	ENP0477344	24853	PYE	01/14/2022/GL Encumbrance Process/170318 ;MEDICA f	0.00		0.00	1,076.88	0.00
Number of Transactions 6					Totals	909.56	2,309.00	0.00	1,076.88	322.56
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3049		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.72
08/26/2021	GL_JOURNAL	PAY0470429	14322	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.72
09/30/2021	GL_JOURNAL	PAY0471927	32215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	47.50
10/21/2021	GL_JOURNAL	PAY0473048	17716	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.38
10/28/2021	GL_JOURNAL	PAY0473405	32379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17.93
11/24/2021	GL_JOURNAL	PAY0475232	32980	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17.94
12/29/2021	GL_JOURNAL	PAY0476618	33621	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17.93
01/14/2022	GL_JOURNAL	ENP0477344	29318	PYE	01/14/2022/GL Encumbrance Process/113818 ;UNEMP fo		0.00	0.00	107.60	0.00
Number of Transactions 9					Totals	-190.72	23.00	0.00	107.60	106.12
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3501	Program: 2100	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3050		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	37.45
10/28/2021	GL_JOURNAL	PAY0473405	32384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	31.67
11/24/2021	GL_JOURNAL	PAY0475232	32985	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	31.67
12/29/2021	GL_JOURNAL	PAY0476618	33625	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	31.66
01/14/2022	GL_JOURNAL	ENP0477344	29370	PYE	01/14/2022/GL Encumbrance Process/175435 ;UNEMP fo		0.00	0.00	189.99	0.00
Number of Transactions 6					Totals	-276.44	46.00	0.00	189.99	132.45
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3501	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3048		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11279	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.08
09/30/2021	GL_JOURNAL	PAY0471927	32204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.70
10/28/2021	GL_JOURNAL	PAY0473405	32369	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.24
11/05/2021	GL_JOURNAL	SAL0474019	322	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	2.34
11/05/2021	GL_JOURNAL	SAL0474019	274	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	20.15
11/05/2021	GL_JOURNAL	SAL0474019	191	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-10.81
11/24/2021	GL_JOURNAL	PAY0475232	32969	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.24

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: 0125	Resource: 30100	Bud Ref: 00	Account: 3501	Program: 3110	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
12/29/2021	GL_JOURNAL	PAY0476618	33609	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	11.24
01/14/2022	GL_JOURNAL	ENP0477344	29254	PYE	01/14/2022/GL Encumbrance Process/165436 ;UNEMP fo	0.00	0.00	0.00	67.46	0.00
Number of Transactions 10					Totals	-126.64	18.00	0.00	67.46	77.18
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3501	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3047		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2.76
10/28/2021	GL_JOURNAL	PAY0473405	32372	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2.76
11/24/2021	GL_JOURNAL	PAY0475232	32972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2.76
12/29/2021	GL_JOURNAL	PAY0476618	33612	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2.76
01/14/2022	GL_JOURNAL	ENP0477344	29255	PYE	01/14/2022/GL Encumbrance Process/170318 ;UNEMP fo	0.00	0.00	0.00	16.57	0.00
Number of Transactions 6					Totals	-22.61	5.00	0.00	16.57	11.04
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3053		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,118.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	539	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	95.19
09/09/2021	GL_JOURNAL	PWC0470959	551	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	95.19
10/08/2021	GL_JOURNAL	PWC0472326	1053	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	98.99
11/08/2021	GL_JOURNAL	PWC0474182	11362	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	7.62
11/08/2021	GL_JOURNAL	PWC0474182	11363	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	98.99
12/08/2021	GL_JOURNAL	PWC0475908	1085	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	98.99
01/06/2022	GL_JOURNAL	PWC0476893	936	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	98.99
01/14/2022	GL_JOURNAL	ENP0477344	34133	PYE	01/14/2022/GL Encumbrance Process/113818 ;WKRCMP f	0.00	0.00	0.00	593.97	0.00
Number of Transactions 9					Totals	-69.93	1,118.00	0.00	593.97	593.96
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3601	Program: 2100	Class: 4760 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program 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: 0125	Resource: 30100	Bud Ref: 00	Account: 3601	Program: 2100	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3054		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,211.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1054	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	108.30	
11/08/2021	GL_JOURNAL	PWC0474182	11364	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	174.79	
12/08/2021	GL_JOURNAL	PWC0475908	1086	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	174.79	
01/06/2022	GL_JOURNAL	PWC0476893	937	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	174.79	
01/14/2022	GL_JOURNAL	ENP0477344	34185	PYE	01/14/2022/GL Encumbrance Process/175435 ;WKRCMP f	0.00	0.00	1,048.76	0.00	
Number of Transactions 6					Totals	529.57	2,211.00	0.00	1,048.76	632.67
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3601	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3052		07/01/2021/Load 2021-22 Board-Approved Original Bu	837.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	540	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	59.68	
10/08/2021	GL_JOURNAL	PWC0472326	1055	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	62.06	
11/05/2021	GL_JOURNAL	SAL0474019	192	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	-59.68	
11/05/2021	GL_JOURNAL	SAL0474019	323	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	12.89	
11/05/2021	GL_JOURNAL	SAL0474019	275	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	111.25	
11/08/2021	GL_JOURNAL	PWC0474182	11365	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	62.06	
12/08/2021	GL_JOURNAL	PWC0475908	1087	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	62.06	
01/06/2022	GL_JOURNAL	PWC0476893	938	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	62.06	
01/14/2022	GL_JOURNAL	ENP0477344	34069	PYE	01/14/2022/GL Encumbrance Process/165436 ;WKRCMP f	0.00	0.00	372.38	0.00	
Number of Transactions 10					Totals	92.24	837.00	0.00	372.38	372.38
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3601	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3051		07/01/2021/Load 2021-22 Board-Approved Original Bu	215.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1056	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	15.24	
11/08/2021	GL_JOURNAL	PWC0474182	11366	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	15.24	
12/08/2021	GL_JOURNAL	PWC0475908	1088	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	15.24	
01/06/2022	GL_JOURNAL	PWC0476893	939	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	15.24	
01/14/2022	GL_JOURNAL	ENP0477344	34070	PYE	01/14/2022/GL Encumbrance Process/170318 ;WKRCMP f	0.00	0.00	91.45	0.00	

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3601	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
Number of Transactions 6					Totals	62.59	215.00	0.00	91.45	60.96
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3057		07/01/2021/Load 2021-22 Board-Approved Original Bu	52.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2155	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	4.66
09/09/2021	GL_JOURNAL	PRM0470958	3955	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	4.66
10/08/2021	GL_JOURNAL	PRM0472330	9698	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.84
11/08/2021	GL_JOURNAL	PRM0474180	12882	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	12883	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	4.84
12/08/2021	GL_JOURNAL	PRM0475905	582	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.84
01/06/2022	GL_JOURNAL	PRM0476892	590	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.70
01/14/2022	GL_JOURNAL	ENP0477344	38948	PYE	01/14/2022/GL Encumbrance Process/113818 ;RM01 for	0.00		0.00	28.19	0.00
Number of Transactions 9					Totals	-5.10	52.00	0.00	28.19	28.91
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3701	Program: 2100	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3058		07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9699	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.30
11/08/2021	GL_JOURNAL	PRM0474180	12884	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	8.55
12/08/2021	GL_JOURNAL	PRM0475905	583	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.55
01/06/2022	GL_JOURNAL	PRM0476892	591	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	8.30
01/14/2022	GL_JOURNAL	ENP0477344	39000	PYE	01/14/2022/GL Encumbrance Process/175435 ;RM01 for	0.00		0.00	49.78	0.00
Number of Transactions 6					Totals	44.52	125.00	0.00	49.78	30.70
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3701	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3056		07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00		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: 0125	Resource: 30100	Bud Ref: 00	Account: 3701	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
08/06/2021	GL_JOURNAL	PRM0469379	2156	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.92
10/08/2021	GL_JOURNAL	PRM0472330	9700	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.04
11/05/2021	GL_JOURNAL	SAL0474019	193	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	-2.92
11/05/2021	GL_JOURNAL	SAL0474019	276	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	5.44
11/05/2021	GL_JOURNAL	SAL0474019	324	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00	0.00	0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PRM0474180	12885	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.04
12/08/2021	GL_JOURNAL	PRM0475905	584	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.04
01/06/2022	GL_JOURNAL	PRM0476892	592	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.95
01/14/2022	GL_JOURNAL	ENP0477344	38884	PYE	01/14/2022/GL Encumbrance Process/165436 ;RM01 for	0.00	0.00	0.00	17.67	0.00
Number of Transactions 10					Totals	11.19	47.00	0.00	17.67	18.14
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3701	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3055		07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9701	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.75
11/08/2021	GL_JOURNAL	PRM0474180	12886	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.75
12/08/2021	GL_JOURNAL	PRM0475905	585	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.75
01/06/2022	GL_JOURNAL	PRM0476892	593	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.72
01/14/2022	GL_JOURNAL	ENP0477344	38885	PYE	01/14/2022/GL Encumbrance Process/170318 ;RM01 for	0.00	0.00	0.00	4.34	0.00
Number of Transactions 6					Totals	4.69	12.00	0.00	4.34	2.97
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3061		07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6.46
10/28/2021	GL_JOURNAL	PAY0473405	38208	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	6.46
11/24/2021	GL_JOURNAL	PAY0475232	38950	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	6.46
12/29/2021	GL_JOURNAL	PAY0476618	39755	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6.46
01/14/2022	GL_JOURNAL	ENP0477344	43522	PYE	01/14/2022/GL Encumbrance Process/113818 ;LIFE for	0.00	0.00	0.00	32.28	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: 0125	Resource: 30100	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
Number of Transactions 6					Totals	-0.12	58.00	0.00	32.28	25.84
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3985	Program: 2100	Class: 4760	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3062		07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	9.50
11/24/2021	GL_JOURNAL	PAY0475232	38954	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	9.50
12/29/2021	GL_JOURNAL	PAY0476618	39759	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	9.50
01/14/2022	GL_JOURNAL	ENP0477344	43572	PYE	01/14/2022/GL Encumbrance Process/175435 ;LIFE for	0.00		0.00	57.00	0.00
Number of Transactions 5					Totals	53.50	139.00	0.00	57.00	28.50
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3985	Program: 3110	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3060		07/01/2021/Load 2021-22 Board-Approved Original Bu	53.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4.05
10/28/2021	GL_JOURNAL	PAY0473405	38199	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	4.05
11/05/2021	GL_JOURNAL	SAL0474019	325	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00		0.00	0.00	0.05
11/05/2021	GL_JOURNAL	SAL0474019	277	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00		0.00	0.00	0.16
11/24/2021	GL_JOURNAL	PAY0475232	38941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	4.05
12/29/2021	GL_JOURNAL	PAY0476618	39746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	4.05
01/14/2022	GL_JOURNAL	ENP0477344	43461	PYE	01/14/2022/GL Encumbrance Process/165436 ;LIFE for	0.00		0.00	20.24	0.00
Number of Transactions 8					Totals	16.35	53.00	0.00	20.24	16.41
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3985	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3059		07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.83
10/28/2021	GL_JOURNAL	PAY0473405	38202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	0.83

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 3985	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	38944	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.83
12/29/2021	GL_JOURNAL	PAY0476618	39749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.83
01/14/2022	GL_JOURNAL	ENP0477344	43462	PYE	01/14/2022/GL Encumbrance Process/170318 ;LIFE for		0.00	0.00	4.97	0.00
Number of Transactions 6					Totals	5.71	14.00	0.00	4.97	3.32
Number of Transactions 245					Account Totals 3000s	5,888.83	74,166.00	0.00	37,740.81	30,536.36
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	879		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,386.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	791		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,386.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	883		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,543.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371317	27	No REQ.	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	372.60	0.00
08/17/2021	REQ_PREENC	REQ469152	1		Staples Contract & Commercial Inc/112978/Staples S		0.00	440.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469152	2		Staples Contract & Commercial Inc/112978/TRU RED C		0.00	588.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469152	3		Staples Contract & Commercial Inc/112978/Crayola C		0.00	331.20	0.00	0.00
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	474.10	0.00
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	474.10	0.00
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-474.10	0.00
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-440.00	0.00	0.00
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	633.57	0.00
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-356.87	0.00
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-331.20	0.00	0.00
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	633.57	0.00
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-633.57	0.00
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-588.00	0.00	0.00
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	356.87	0.00
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	356.87	0.00
08/19/2021	AP_VOUCHER	01198192	1	P0000385715	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	474.10
08/19/2021	AP_VOUCHER	01198192	1	P0000385715	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-474.10	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		
0125	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2021	AP_VOUCHER	01198192	2	P0000385715	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	633.57
08/19/2021	AP_VOUCHER	01198192	2	P0000385715	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-633.57	0.00
08/19/2021	AP_VOUCHER	01198192	3	P0000385715	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	356.87
08/19/2021	AP_VOUCHER	01198192	3	P0000385715	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-356.87	0.00
08/19/2021	REQ_PREENC	REQ469347	1		Staples Contract & Commercial Inc/112978/Industria		0.00	899.50	0.00	0.00
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla		0.00	0.00	969.21	0.00
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla		0.00	0.00	969.21	0.00
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla		0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla		0.00	0.00	-969.21	0.00
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla		0.00	-899.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469824	1		Staples Contract & Commercial Inc/112978/Avery Tru		0.00	116.70	0.00	0.00
08/26/2021	REQ_PREENC	REQ469824	2		Staples Contract & Commercial Inc/112978/Crayola C		0.00	524.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469824	3		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	151.95	0.00	0.00
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	125.74	0.00
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	125.74	0.00
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-125.74	0.00
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-116.70	0.00	0.00
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	564.61	0.00
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-163.73	0.00
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-151.95	0.00	0.00
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	564.61	0.00
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-564.61	0.00
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-524.00	0.00	0.00
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	163.73	0.00
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	163.73	0.00
08/28/2021	AP_VOUCHER	01199281	1	P0000385843	STAPLES DC-001/Industrial Chic Teacher Planne		0.00	0.00	0.00	969.21
08/28/2021	AP_VOUCHER	01199281	1	P0000385843	STAPLES DC-001/Industrial Chic Teacher Planne		0.00	0.00	-969.21	0.00
08/28/2021	AP_VOUCHER	01199317	1	P0000386211	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00	125.74
08/28/2021	AP_VOUCHER	01199317	1	P0000386211	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-125.74	0.00
08/28/2021	AP_VOUCHER	01199317	2	P0000386211	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	564.61
08/28/2021	AP_VOUCHER	01199317	2	P0000386211	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-564.61	0.00
08/28/2021	AP_VOUCHER	01199317	3	P0000386211	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-163.73	0.00
08/28/2021	AP_VOUCHER	01199317	3	P0000386211	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	163.73
09/21/2021	REQ_PREENC	REQ471767	1		Staples Contract & Commercial Inc/112978/Staples H		0.00	67.20	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		
0125	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/21/2021	REQ_PREENC	REQ471767	2		Staples Contract & Commercial Inc/112978/Champion		0.00	37.49	0.00	0.00
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-67.20	0.00	0.00
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	72.41	0.00
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	72.41	0.00
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-72.41	0.00
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	40.40	0.00
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	40.40	0.00
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	-37.49	0.00	0.00
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	-40.40	0.00
09/22/2021	AP_VOUCHER	01203007	1	P0000387478	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-72.41	0.00
09/22/2021	AP_VOUCHER	01203007	1	P0000387478	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	72.41
09/28/2021	GL_BD_JRNL	CO00471875	11		09/28/2021/Transfer of appropriations for various		373.00	0.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204569	2	P0000387478	STAPLES DC-001/Champion Sports Medium Weight		0.00	0.00	0.00	40.40
10/02/2021	AP_VOUCHER	01204569	2	P0000387478	STAPLES DC-001/Champion Sports Medium Weight		0.00	0.00	-40.40	0.00
10/06/2021	REQ_PREENC	REQ473004	1		Staples Contract & Commercial Inc/112978/Staples C		0.00	195.92	0.00	0.00
10/06/2021	REQ_PREENC	REQ473004	2		Staples Contract & Commercial Inc/112978/Swingline		0.00	93.20	0.00	0.00
10/06/2021	REQ_PREENC	REQ473004	3		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00	235.80	0.00	0.00
11/02/2021	REQ_PREENC	REQ475019	1		Staples Contract & Commercial Inc/112978/Staples C		0.00	195.92	0.00	0.00
11/02/2021	REQ_PREENC	REQ475019	2		Staples Contract & Commercial Inc/112978/Swingline		0.00	93.20	0.00	0.00
11/02/2021	REQ_PREENC	REQ475019	3		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00	235.80	0.00	0.00
11/04/2021	PO_POENC	0000389808	1	RREQ475019	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	-195.92	0.00	0.00
11/04/2021	PO_POENC	0000389808	1	RREQ475019	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	-211.10	0.00
11/04/2021	PO_POENC	0000389808	1	RREQ475019	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389808	1	RREQ475019	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	211.10	0.00
11/04/2021	PO_POENC	0000389808	1	RREQ475019	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	211.10	0.00
11/04/2021	PO_POENC	0000389808	2	RREQ475019	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-93.20	0.00	0.00
11/04/2021	PO_POENC	0000389808	3	RREQ475019	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389808	3	RREQ475019	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	254.07	0.00
11/04/2021	PO_POENC	0000389808	3	RREQ475019	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	254.07	0.00
11/04/2021	PO_POENC	0000389808	2	RREQ475019	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-100.42	0.00
11/04/2021	PO_POENC	0000389808	2	RREQ475019	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389808	2	RREQ475019	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	100.42	0.00
11/04/2021	PO_POENC	0000389808	2	RREQ475019	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	100.42	0.00
11/04/2021	PO_POENC	0000389808	3	RREQ475019	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	-235.80	0.00	0.00
11/04/2021	PO_POENC	0000389808	3	RREQ475019	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	-254.07	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: 0125	Resource: 30100	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/10/2021	AP_VOUCHER	01210259	1	P0000389808	STAPLES DC-001/Staples Correction Tape White	0.00		0.00	-211.10	0.00
11/10/2021	AP_VOUCHER	01210259	1	P0000389808	STAPLES DC-001/Staples Correction Tape White	0.00		0.00	0.00	211.10
11/10/2021	AP_VOUCHER	01210259	2	P0000389808	STAPLES DC-001/Swingline Standard Desktop Sta	0.00		0.00	-100.42	0.00
11/10/2021	AP_VOUCHER	01210259	2	P0000389808	STAPLES DC-001/Swingline Standard Desktop Sta	0.00		0.00	0.00	100.42
11/10/2021	AP_VOUCHER	01210259	3	P0000389808	STAPLES DC-001/ScotchBlue Original Painter's	0.00		0.00	-254.07	0.00
11/10/2021	AP_VOUCHER	01210259	3	P0000389808	STAPLES DC-001/ScotchBlue Original Painter's	0.00		0.00	0.00	254.08
11/18/2021	REQ_PREENC	REQ476181	1		School Specialty Supply/112978/School Smart Multi-	0.00		561.75	0.00	0.00
11/18/2021	PO_POENC	0000390484	1	RREQ476181	SCHOOL SPECIAL/School Smart Multi-Purpose Chipboar	0.00		0.00	605.29	0.00
11/18/2021	PO_POENC	0000390484	1	RREQ476181	SCHOOL SPECIAL/School Smart Multi-Purpose Chipboar	0.00		-561.75	0.00	0.00
12/21/2021	AP_VOUCHER	01216400	1	P0000390484	SCHOOL SPECIAL/School Smart Multi-Purpose Chi	0.00		0.00	0.00	605.29
12/21/2021	AP_VOUCHER	01216400	1	P0000390484	SCHOOL SPECIAL/School Smart Multi-Purpose Chi	0.00		0.00	-605.29	0.00
Number of Transactions 109					Totals	446.95	5,916.00	524.92	372.60	4,571.53
Number of Transactions 109				Account	Totals 4000s	446.95	5,916.00	524.92	372.60	4,571.53
Dept: 0125	Resource: 30100	Bud Ref: 00	Account: 5841	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
05/28/2021	GL_BD_JRNL	PRE0465180	880		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	792		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	884		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00
Number of Transactions 3					Totals	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 5000s	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 389				Resource	Totals 30100	63,146.08	273,363.00	524.92	114,438.27	95,253.73
Dept: 0125	Resource: 30103	Bud Ref: 00	Account: 2281	Program: 2495	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS 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: 0125	Resource: 30103	Bud Ref: 00	Account: 2281	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1159		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	87.49
10/28/2021	GL_JOURNAL	PAY0473405	5860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	349.94
11/24/2021	GL_JOURNAL	PAY0475232	6075	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	87.49
12/08/2021	GL_JOURNAL	PAY0475886	1693	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	87.49
12/29/2021	GL_JOURNAL	PAY0476618	6245	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	87.49
Number of Transactions 6					Totals	500.10	1,200.00	0.00	0.00	699.90
Dept: 0125	Resource: 30103	Bud Ref: 00	Account: 2282	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1158		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 7				Account	Totals 2000s	1,500.10	2,200.00	0.00	0.00	699.90
Dept: 0125	Resource: 30103	Bud Ref: 00	Account: 3202	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3063		07/01/2021/Load 2021-22 Board-Approved Original Bu		506.00	0.00	0.00	0.00
Number of Transactions 1					Totals	506.00	506.00	0.00	0.00	0.00
Dept: 0125	Resource: 30103	Bud Ref: 00	Account: 3302	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3064		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.71
10/28/2021	GL_JOURNAL	PAY0473405	16564	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	26.79
11/24/2021	GL_JOURNAL	PAY0475232	17000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.70
12/08/2021	GL_JOURNAL	PAY0475886	4504	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	6.70

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 30103	Bud Ref: 00	Account: 3302	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement			Account 3302 - OASDI Classified							
12/29/2021	GL_JOURNAL	PAY0476618	17439	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6.70
Number of Transactions 6					Totals	114.40	168.00	0.00	0.00	53.60
Dept: 0125	Resource: 30103	Bud Ref: 00	Account: 3502	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement			Account 3502 - Unemployment Insurance Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466503	3065		07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1.15
10/28/2021	GL_JOURNAL	PAY0473405	35387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1.75
11/24/2021	GL_JOURNAL	PAY0475232	36076	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.44
12/08/2021	GL_JOURNAL	PAY0475886	6453	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.44
12/29/2021	GL_JOURNAL	PAY0476618	36810	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.44
Number of Transactions 6					Totals	-3.22	1.00	0.00	0.00	4.22
Dept: 0125	Resource: 30103	Bud Ref: 00	Account: 3602	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement			Account 3602 - Worker Compensation Classified							
06/23/2021	GL_BD_JRNL	ORG0466503	3066		07/01/2021/Load 2021-22 Board-Approved Original Bu	53.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5678	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	2.41
11/08/2021	GL_JOURNAL	PWC0474182	28014	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	9.66
12/08/2021	GL_JOURNAL	PWC0475908	5940	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	2.41
12/08/2021	GL_JOURNAL	PWC0475908	5941	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	2.41
01/06/2022	GL_JOURNAL	PWC0476893	5218	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	2.41
Number of Transactions 6					Totals	33.70	53.00	0.00	0.00	19.30
Number of Transactions 19				Account	Totals 3000s	650.88	728.00	0.00	0.00	77.12
Dept: 0125	Resource: 30103	Bud Ref: 00	Account: 4301	Program: 2495	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30103 - Title I Parent Involvement			Account 4301 - Supplies							

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 30103	Bud Ref 00	Account 4301	Program 2495	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30103 - Title I Parent Involvement			Account 4301 - Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	881		07/01/2021/Load 2022 Preliminary 25% Budget for ac		225.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	793		07/01/2021/Remove 2022 Preliminary 25% Budget for		-225.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	885		07/01/2021/Load 2021-22 Board-Approved Original Bu		900.00	0.00	0.00	0.00
Number of Transactions 3					Totals	900.00	900.00	0.00	0.00	0.00
Dept 0125	Resource 30103	Bud Ref 00	Account 4304	Program 2495	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30103 - Title I Parent Involvement			Account 4304 - Inservice supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	882		07/01/2021/Load 2022 Preliminary 25% Budget for ac		128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	794		07/01/2021/Remove 2022 Preliminary 25% Budget for		-128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	886		07/01/2021/Load 2021-22 Board-Approved Original Bu		510.00	0.00	0.00	0.00
Number of Transactions 3					Totals	510.00	510.00	0.00	0.00	0.00
Number of Transactions 6			Account		Totals 4000s	1,410.00	1,410.00	0.00	0.00	0.00
Dept 0125	Resource 30103	Bud Ref 00	Account 5733	Program 2495	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30103 - Title I Parent Involvement			Account 5733 - Interprogram Svcs/Paper							
05/28/2021	GL_BD_JRNL	PRE0465180	883		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	795		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	887		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 0125	Resource 30103	Bud Ref 00	Account 5920	Program 2495	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30103 - Title I Parent Involvement			Account 5920 - Postage Expense							
05/28/2021	GL_BD_JRNL	PRE0465180	884		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	796		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	888		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 30103	Bud Ref 00	Account 5920	Program 2495	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30103 - Title I Parent Involvement			Account 5920 - Postage Expense							
Number of Transactions 3					Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 6				Account	Totals 5000s	1,100.00	1,100.00	0.00	0.00	0.00
Number of Transactions 38				Resource	Totals 30103	4,660.98	5,438.00	0.00	0.00	777.02
Dept 0125	Resource 30106	Bud Ref 00	Account 1240	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 1240 - Nurse							
06/23/2021	GL_BD_JRNL	ORG0466495	1597		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,998.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	552.25
10/28/2021	GL_JOURNAL	PAY0473405	2846	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	552.25
11/24/2021	GL_JOURNAL	PAY0475232	2940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	552.25
12/29/2021	GL_JOURNAL	PAY0476618	3043	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	552.25
01/14/2022	GL_JOURNAL	ENP0477344	2021	PYE	01/14/2022/GL Encumbrance Process/170318 ;Salary f	0.00		0.00	3,313.52	0.00
Number of Transactions 6					Totals	3,475.48	8,998.00	0.00	3,313.52	2,209.00
Dept 0125	Resource 30106	Bud Ref 00	Account 1957	Program 2130	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 1957 - Non Clsrm Tchr Hrly							
06/23/2021	GL_BD_JRNL	ORG0466495	1598		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3643	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	118.06
Number of Transactions 2					Totals	9,881.94	10,000.00	0.00	0.00	118.06
Number of Transactions 8				Account	Totals 1000s	13,357.42	18,998.00	0.00	3,313.52	2,327.06
Dept 0125	Resource 30106	Bud Ref 00	Account 2236	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt			Account 2236 - Health Prsnl 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: 0125	Resource: 30106	Bud Ref: 00	Account: 2236	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 2236 - Health Prsnl PARAS					
06/23/2021	GL_BD_JRNL	ORG0466498	1160		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,257.13
10/21/2021	GL_JOURNAL	PAY0473048	4460	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	11.15
10/28/2021	GL_JOURNAL	PAY0473405	5430	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,257.13
11/24/2021	GL_JOURNAL	PAY0475232	5619	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,257.13
12/29/2021	GL_JOURNAL	PAY0476618	5771	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,083.06
01/14/2022	GL_JOURNAL	ENP0477344	4238	PYE	01/14/2022/GL Encumbrance Process/161836 ;Salary f		0.00	0.00	7,542.77	0.00
Number of Transactions 7					Totals	-717.37	11,691.00	0.00	7,542.77	4,865.60
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 2236	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 2236 - Health Prsnl PARAS					
06/23/2021	GL_BD_JRNL	0000466534	92		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3591	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	232.47
Number of Transactions 2					Totals	-232.47	0.00	0.00	0.00	232.47
Number of Transactions 9			Account		Totals 2000s	-949.84	11,691.00	0.00	7,542.77	5,098.07
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3101	Program: 2130	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	3068		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,592.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	19.98
Number of Transactions 2					Totals	1,572.02	1,592.00	0.00	0.00	19.98
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3101	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	3067		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,433.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	93.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3101	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3101 - STRS Certificated Positions					
10/28/2021	GL_JOURNAL	PAY0473405	8084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	93.44
11/24/2021	GL_JOURNAL	PAY0475232	8315	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	93.44
12/29/2021	GL_JOURNAL	PAY0476618	8521	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	93.44
01/14/2022	GL_JOURNAL	ENP0477344	6780	PYE	01/14/2022/GL Encumbrance Process/170318 ;STRS for	0.00		0.00	560.65	0.00
Number of Transactions 6					Totals	498.59	1,433.00	0.00	560.65	373.76
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3202	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	3069		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,689.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	288.01
10/21/2021	GL_JOURNAL	PAY0473048	9582	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2.55
10/28/2021	GL_JOURNAL	PAY0473405	10991	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	288.01
11/24/2021	GL_JOURNAL	PAY0475232	11304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	288.01
12/29/2021	GL_JOURNAL	PAY0476618	11599	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	248.13
01/14/2022	GL_JOURNAL	ENP0477344	8855	PYE	01/14/2022/GL Encumbrance Process/161836 ;PERS_A f	0.00		0.00	1,728.05	0.00
Number of Transactions 7					Totals	-153.76	2,689.00	0.00	1,728.05	1,114.71
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3202	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402 Budget Period: 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	0000466534	93		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7633	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	53.26
Number of Transactions 2					Totals	-53.26	0.00	0.00	0.00	53.26
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3301	Program: 2130	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466503	3071		07/01/2021/Load 2021-22 Board-Approved Original Bu		145.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13894	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1.72

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: 0125	Resource: 30106	Bud Ref: 00	Account: 3301	Program: 2130	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3301 - OASDI Certificated					
Number of Transactions 2					Totals	143.28	145.00	0.00	0.00	1.72
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3301	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466503	3070		07/01/2021/Load 2021-22 Board-Approved Original Bu	130.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	8.01
10/28/2021	GL_JOURNAL	PAY0473405	13556	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	8.01
11/24/2021	GL_JOURNAL	PAY0475232	13903	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	8.01
12/29/2021	GL_JOURNAL	PAY0476618	14246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	8.01
01/14/2022	GL_JOURNAL	ENP0477344	11467	PYE	01/14/2022/GL Encumbrance Process/170318 ;FMED for	0.00		0.00	48.05	0.00
Number of Transactions 6					Totals	49.91	130.00	0.00	48.05	32.04
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3302	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	3072		07/01/2021/Load 2021-22 Board-Approved Original Bu	894.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	96.74
10/21/2021	GL_JOURNAL	PAY0473048	14816	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.85
10/28/2021	GL_JOURNAL	PAY0473405	16571	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	98.08
11/24/2021	GL_JOURNAL	PAY0475232	17006	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	96.68
12/29/2021	GL_JOURNAL	PAY0476618	17445	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	83.44
01/14/2022	GL_JOURNAL	ENP0477344	13648	PYE	01/14/2022/GL Encumbrance Process/161836 ;OASDI fo	0.00		0.00	577.02	0.00
Number of Transactions 7					Totals	-58.81	894.00	0.00	577.02	375.79
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3302	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	0000466534	94		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11898	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	17.79

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 30106	Bud Ref 00	Account 3302	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3302 - OASDI Classified					
Number of Transactions 2					Totals	-17.79	0.00	0.00	0.00	17.79
Dept 0125	Resource 30106	Bud Ref 00	Account 3421	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	3073		07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	19343	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	0.96
11/24/2021	GL_JOURNAL	PAY0475232	19833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	0.96
12/29/2021	GL_JOURNAL	PAY0476618	20339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	0.96
01/14/2022	GL_JOURNAL	ENP0477344	16233	PYE	01/14/2022/GL Encumbrance Process/170318 ;VISION f	0.00		0.00	5.76	0.00
Number of Transactions 6					Totals	2.40	12.00	0.00	5.76	3.84
Dept 0125	Resource 30106	Bud Ref 00	Account 3431	Program 3140	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3074		07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	21493	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	22007	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	22528	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2.88
01/14/2022	GL_JOURNAL	ENP0477344	18098	PYE	01/14/2022/GL Encumbrance Process/161836 ;VISION f	0.00		0.00	17.28	0.00
Number of Transactions 6					Totals	9.20	38.00	0.00	17.28	11.52
Dept 0125	Resource 30106	Bud Ref 00	Account 3431	Program 3140	Class 0000 / Fund 01000 / Extended 3402 / Budget Period 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	95		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3441	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	3075		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.27
10/28/2021	GL_JOURNAL	PAY0473405	23634	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.27
11/24/2021	GL_JOURNAL	PAY0475232	24153	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.27
12/29/2021	GL_JOURNAL	PAY0476618	24703	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.27
01/14/2022	GL_JOURNAL	ENP0477344	20608	PYE	01/14/2022/GL Encumbrance Process/170318 ;DENTAL f		0.00	0.00	49.68	0.00
Number of Transactions 6					Totals	38.24	105.00	0.00	49.68	17.08
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3451	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3076		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	25783	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	26327	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	26892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	27.36
01/14/2022	GL_JOURNAL	ENP0477344	22474	PYE	01/14/2022/GL Encumbrance Process/161836 ;DENTAL f		0.00	0.00	149.04	0.00
Number of Transactions 6					Totals	77.52	336.00	0.00	149.04	109.44
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3451	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	0000466534	96		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: 0125	Resource: 30106	Bud Ref: 00	Account: 3461	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	3077		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	27934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	80.64
10/28/2021	GL_JOURNAL	PAY0473405	27918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	80.64

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: 0125	Resource: 30106	Bud Ref: 00	Account: 3461	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3461 - Medical Ins/Cert					
11/24/2021	GL_JOURNAL	PAY0475232	28467	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	80.64
12/29/2021	GL_JOURNAL	PAY0476618	29061	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	80.64
01/14/2022	GL_JOURNAL	ENP0477344	24972	PYE	01/14/2022/GL Encumbrance Process/170318 ;MEDICA f	0.00		0.00	1,076.88	0.00
Number of Transactions 6					Totals	909.56	2,309.00	0.00	1,076.88	322.56
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3471	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3471 - Medical Ins/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3078		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	674.64
10/28/2021	GL_JOURNAL	PAY0473405	30052	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	674.64
11/24/2021	GL_JOURNAL	PAY0475232	30629	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	674.64
12/29/2021	GL_JOURNAL	PAY0476618	31239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	674.64
01/14/2022	GL_JOURNAL	ENP0477344	26831	PYE	01/14/2022/GL Encumbrance Process/161836 ;MEDICA f	0.00		0.00	3,230.64	0.00
Number of Transactions 6					Totals	1,458.80	7,388.00	0.00	3,230.64	2,698.56
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3471	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3471 - Medical Ins/Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	97		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: 0125	Resource: 30106	Bud Ref: 00	Account: 3501	Program: 2130	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	3079		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32964	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	0.60
Number of Transactions 2					Totals	4.40	5.00	0.00	0.00	0.60

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: 0125	Resource: 30106	Bud Ref: 00	Account: 3501	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	3080		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.76
10/28/2021	GL_JOURNAL	PAY0473405	32373	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.76
11/24/2021	GL_JOURNAL	PAY0475232	32973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.76
12/29/2021	GL_JOURNAL	PAY0476618	33613	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	29385	PYE	01/14/2022/GL Encumbrance Process/170318 ;UNEMP fo		0.00	0.00	16.57	0.00
Number of Transactions 6					Totals	-22.61	5.00	0.00	16.57	11.04
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3502	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3081		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.99
10/21/2021	GL_JOURNAL	PAY0473048	20306	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	35394	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.28
11/24/2021	GL_JOURNAL	PAY0475232	36082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.28
12/29/2021	GL_JOURNAL	PAY0476618	36816	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.42
01/14/2022	GL_JOURNAL	ENP0477344	31568	PYE	01/14/2022/GL Encumbrance Process/161836 ;UNEMP fo		0.00	0.00	37.71	0.00
Number of Transactions 7					Totals	-59.73	6.00	0.00	37.71	28.02
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3502	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402 Budget Period: 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	98		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 2					Totals	-0.12	0.00	0.00	0.00	0.12
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3601	Program: 2130	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	3083		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	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: 0125	Resource: 30106	Bud Ref: 00	Account: 3601	Program: 2130	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3601 - Workers Compensation Certif					
12/08/2021	GL_JOURNAL	PWC0475908	1089	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	3.26
Number of Transactions 2					Totals	235.74	239.00	0.00	0.00	3.26
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3601	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	3082		07/01/2021/Load 2021-22 Board-Approved Original Bu		215.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1057	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	15.24
11/08/2021	GL_JOURNAL	PWC0474182	11367	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	15.24
12/08/2021	GL_JOURNAL	PWC0475908	1090	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	15.24
01/06/2022	GL_JOURNAL	PWC0476893	940	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	15.24
01/14/2022	GL_JOURNAL	ENP0477344	34200	PYE	01/14/2022/GL Encumbrance Process/170318 ;WKRCMP f	0.00		0.00	91.45	0.00
Number of Transactions 6					Totals	62.59	215.00	0.00	91.45	60.96
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3602	Program: 3140	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3602 - Worker Compensation Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	3084		07/01/2021/Load 2021-22 Board-Approved Original Bu		279.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5679	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	34.70
11/08/2021	GL_JOURNAL	PWC0474182	28015	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.31
11/08/2021	GL_JOURNAL	PWC0474182	28016	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	34.70
12/08/2021	GL_JOURNAL	PWC0475908	5942	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	34.70
01/06/2022	GL_JOURNAL	PWC0476893	5219	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	29.89
01/14/2022	GL_JOURNAL	ENP0477344	36383	PYE	01/14/2022/GL Encumbrance Process/161836 ;WKRCMP f	0.00		0.00	208.18	0.00
Number of Transactions 7					Totals	-63.48	279.00	0.00	208.18	134.30
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3602	Program: 3140	Class: 0000 Fund: 01000 Extended: 3402	Budget Period: 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3602 - Worker Compensation Classified					
06/23/2021	GL_BD_JRNL	0000466534	99		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3278	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.42

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: 0125	Resource: 30106	Bud Ref: 00	Account: 3602	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3602 - Worker Compensation Classified						
Number of Transactions 2				Totals		-6.42	0.00	0.00	0.00	6.42
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3701	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3701 - OPEB Allocated Cert						
06/23/2021 GL_BD_JRNL	ORG0466503	3085		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00	0.00
10/08/2021 GL_JOURNAL	PRM0472330	9702	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.75
11/08/2021 GL_JOURNAL	PRM0474180	12887	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.75
12/08/2021 GL_JOURNAL	PRM0475905	586	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.75
01/06/2022 GL_JOURNAL	PRM0476892	594	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.72
01/14/2022 GL_JOURNAL	ENP0477344	39015	PYE	01/14/2022/GL Encumbrance Process/170318 ;RM01 for		0.00		0.00	4.34	0.00
Number of Transactions 6				Totals		4.69	12.00	0.00	4.34	2.97
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3702	Program: 3140	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3702 - OPEB Allocated Class						
06/23/2021 GL_BD_JRNL	ORG0466503	3086		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00	0.00	0.00
10/08/2021 GL_JOURNAL	PRM0472330	3473	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	3.39
11/08/2021 GL_JOURNAL	PRM0474180	8667	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	3.39
11/08/2021 GL_JOURNAL	PRM0474180	8668	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.03
12/08/2021 GL_JOURNAL	PRM0475905	3257	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	3.39
01/06/2022 GL_JOURNAL	PRM0476892	3156	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	2.61
01/14/2022 GL_JOURNAL	ENP0477344	41178	PYE	01/14/2022/GL Encumbrance Process/161836 ;RM05 for		0.00		0.00	18.18	0.00
Number of Transactions 7				Totals		1.01	32.00	0.00	18.18	12.81
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 3702	Program: 3140	Class: 0000	Fund: 01000	Extended: 3402	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 3702 - OPEB Allocated Class						
06/23/2021 GL_BD_JRNL	0000466534	100		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021 GL_JOURNAL	PRM0470958	5924	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.63

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 0125	Resource 30106	Bud Ref 00	Account 3702	Program 3140	Class 0000 / Fund 01000 / Extended 3402	Budget Period 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3702 - OPEB Allocated Class					
Number of Transactions 2					Totals	-0.63	0.00	0.00	0.00	0.63
Dept 0125	Resource 30106	Bud Ref 00	Account 3985	Program 3140	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3985 - Life Insurance/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	3087		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.83
10/28/2021	GL_JOURNAL	PAY0473405	38203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	0.83
11/24/2021	GL_JOURNAL	PAY0475232	38945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	0.83
12/29/2021	GL_JOURNAL	PAY0476618	39750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	0.83
01/14/2022	GL_JOURNAL	ENP0477344	43587	PYE	01/14/2022/GL Encumbrance Process/170318 ;LIFE for	0.00		0.00	4.97	0.00
Number of Transactions 6					Totals	5.71	14.00	0.00	4.97	3.32
Dept 0125	Resource 30106	Bud Ref 00	Account 3995	Program 3140	Class 0000 / Fund 01000 / Extended 0000	Budget Period 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3088		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1.81
10/28/2021	GL_JOURNAL	PAY0473405	40412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1.81
11/24/2021	GL_JOURNAL	PAY0475232	41176	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1.81
12/29/2021	GL_JOURNAL	PAY0476618	41999	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1.81
01/14/2022	GL_JOURNAL	ENP0477344	45524	PYE	01/14/2022/GL Encumbrance Process/161836 ;LIFE for	0.00		0.00	11.31	0.00
Number of Transactions 6					Totals	-0.55	18.00	0.00	11.31	7.24
Dept 0125	Resource 30106	Bud Ref 00	Account 3995	Program 3140	Class 0000 / Fund 01000 / Extended 3402	Budget Period 2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt					Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	101		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 135				Account	Totals 3000s	4,636.50	17,896.00	0.00	7,835.76	5,423.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	885		07/01/2021/Load 2022 Preliminary 25% Budget for ac	8,911.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	797		07/01/2021/Remove 2022 Preliminary 25% Budget for	-8,911.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	889		07/01/2021/Load 2021-22 Board-Approved Original Bu	35,642.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000378191	7	No REQ.	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"	0.00		0.00	437.25	0.00
07/13/2021	PO_POENC	0000382449	12	No REQ.	STAPLES DC-001/Gratnells Shallow 7.93 Qt. Open Lid	0.00		0.00	2,666.54	0.00
07/13/2021	PO_POENC	0000382473	10	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	-444.47	0.00
07/13/2021	PO_POENC	0000382473	10	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382473	10	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	444.47	0.00
07/13/2021	PO_POENC	0000382473	10	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	444.47	0.00
08/19/2021	REQ_PREENC	REQ469321	1		Staples Contract & Commercial Inc/126006/TRU RED T	0.00		173.34	0.00	0.00
08/19/2021	REQ_PREENC	REQ469321	2		Staples Contract & Commercial Inc/126006/Crayola C	0.00		78.60	0.00	0.00
08/19/2021	PO_POENC	0000385822	1	RREQ469321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00		-173.34	0.00	0.00
08/19/2021	PO_POENC	0000385822	1	RREQ469321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00		0.00	-186.77	0.00
08/19/2021	PO_POENC	0000385822	1	RREQ469321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385822	1	RREQ469321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00		0.00	186.77	0.00
08/19/2021	PO_POENC	0000385822	1	RREQ469321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00		0.00	186.77	0.00
08/19/2021	PO_POENC	0000385822	2	RREQ469321	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	84.69	0.00
08/19/2021	PO_POENC	0000385822	2	RREQ469321	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		-78.60	0.00	0.00
08/19/2021	PO_POENC	0000385822	2	RREQ469321	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	-84.69	0.00
08/19/2021	PO_POENC	0000385822	2	RREQ469321	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385822	2	RREQ469321	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	84.69	0.00
08/20/2021	AP_VOUCHER	01198337	2	P0000385822	STAPLES DC-001/Crayola Colored Pencils Assor	0.00		0.00	-84.69	0.00
08/20/2021	AP_VOUCHER	01198337	2	P0000385822	STAPLES DC-001/Crayola Colored Pencils Assor	0.00		0.00	0.00	84.69
08/20/2021	AP_VOUCHER	01198346	1	P0000385822	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00		0.00	-186.77	0.00
08/20/2021	AP_VOUCHER	01198346	1	P0000385822	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00		0.00	0.00	186.77
09/04/2021	AP_VOUCHER	01200252	10	P0000382473	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00		0.00	0.00	444.47
09/04/2021	AP_VOUCHER	01200252	10	P0000382473	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00		0.00	-444.47	0.00
Number of Transactions 27					Totals	31,822.28	35,642.00	0.00	3,103.79	715.93
Number of Transactions 27				Account	Totals 4000s	31,822.28	35,642.00	0.00	3,103.79	715.93

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 5733	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 5733 - Interprogram Svcs/Paper						
05/28/2021	GL_BD_JRNL	PRE0465180	886	07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	798	07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	890	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	10,000.00	10,000.00	0.00	0.00	0.00
Dept: 0125	Resource: 30106	Bud Ref: 00	Account: 5738	Program: 1000	Class: 1110	Fund: 01000	Extended: 1313	Budget Period: 2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt				Account 5738 - Interprogram Svcs/VAPA						
05/28/2021	GL_BD_JRNL	PRE0465180	887	07/01/2021/Load 2022 Preliminary 25% Budget for ac			11,043.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	799	07/01/2021/Remove 2022 Preliminary 25% Budget for			-11,043.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	891	07/01/2021/Load 2021-22 Board-Approved Original Bu			44,170.00	0.00	0.00	0.00
Number of Transactions 3					Totals	44,170.00	44,170.00	0.00	0.00	0.00
Number of Transactions 6				Account	Totals 5000s	54,170.00	54,170.00	0.00	0.00	0.00
Number of Transactions 185				Resource	Totals 30106	103,036.36	138,397.00	0.00	21,795.84	13,564.80
Dept: 0125	Resource: 32100	Bud Ref: 00	Account: 2253	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund				Account 2253 - Operations Substitute OSS						
01/12/2022	GL_BD_JRNL	0000477185	1704	12/31/2021/Open $0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5641	12/31/2021/Open $0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5645	12/31/2021/Open $0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5637	12/31/2021/Open $0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5629	12/31/2021/Open $0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5633	12/31/2021/Open $0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3675	12/31/2021/Open $0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3081	12/31/2021/Open $0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3093	12/31/2021/Open $0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3073	12/31/2021/Open $0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2654	12/31/2021/Open $0 budget 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: 0125	Resource: 32100	Bud Ref: 00	Account: 2253	Program: 8100	Class: 0000 Fund: 01000 Extended: 7004	Budget Period: 2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS										
01/12/2022	GL_BD_JRNL	0000477185	3065		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6698	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	8047	5315288	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	7648	5285444	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	10587	5315319	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	10591	5351251	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	10583	5290613	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	10575	5272700	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	250.08
01/12/2022	GL_JOURNAL	SAL0477173	10579	5285478	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	8637	5315280	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	8055	5319733	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	8067	5337738	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8039	5290577	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16
Number of Transactions 24					Totals	-5,973.60	0.00	0.00	0.00	5,973.60
Number of Transactions 24				Account	Totals 2000s	-5,973.60	0.00	0.00	0.00	5,973.60
Dept: 0125	Resource: 32100	Bud Ref: 00	Account: 3202	Program: 8100	Class: 0000 Fund: 01000 Extended: 7004	Budget Period: 2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										
01/12/2022	GL_BD_JRNL	0000477185	1709		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6703	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	59.60
Number of Transactions 2					Totals	-59.60	0.00	0.00	0.00	59.60
Dept: 0125	Resource: 32100	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000 Fund: 01000 Extended: 7004	Budget Period: 2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	1716		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1717		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5630		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5631		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5638		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	32100	00	3302	8100	0000	01000	7004	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	5639		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5646		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5635		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5642		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5643		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3067		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5647		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2658		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2659		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3075		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3076		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3095		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3068		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3082		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3083		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3681		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3682		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5634		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3096		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6710	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	6711	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	7652	5285444	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7653	5285444	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8049	5315288	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	8050	5315288	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	8041	5290577	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	8042	5290577	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	8056	5319733	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	8057	5319733	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	8643	5315280	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	8644	5315280	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	8069	5337738	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8070	5337738	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10576	5272700	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	15.51
01/12/2022	GL_JOURNAL	SAL0477173	10577	5272700	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.63
01/12/2022	GL_JOURNAL	SAL0477173	10584	5290613	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	10585	5290613	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	18.86

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: 0125	Resource: 32100	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	10580	5285478	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	10581	5285478	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	18.87
01/12/2022	GL_JOURNAL	SAL0477173	10588	5315319	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	10589	5315319	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	10592	5351251	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	10593	5351251	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.66
Number of Transactions 48					Totals	-457.00	0.00	0.00	0.00	457.00
Dept: 0125	Resource: 32100	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_BD_JRNL	0000477185	3099		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3690		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3084		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3071		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3079		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2663		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5648		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5644		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5636		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5640		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5632		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1724		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10594	5351251	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	10586	5290613	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	10590	5315319	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	10582	5285478	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	34.64
01/12/2022	GL_JOURNAL	SAL0477173	8652	5315280	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	10578	5272700	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.13
01/12/2022	GL_JOURNAL	SAL0477173	8073	5337738	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8053	5315288	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	8058	5319733	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	8045	5290577	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.31
01/12/2022	GL_JOURNAL	SAL0477173	6718	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	7657	5285444	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.89

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125 / Resource 32100 / Bud Ref 00 / Account 3502 / Program 8100 / Class 0000 / Fund 01000 / Extended 7004 / Budget Period 2022										
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 24					Totals	-60.12	0.00	0.00	0.00	60.12
Dept 0125 / Resource 32100 / Bud Ref 00 / Account 3602 / Program 8100 / Class 0000 / Fund 01000 / Extended 7004 / Budget Period 2022										
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
01/12/2022	GL_BD_JRNL	0000477185	464		12/31/2021/Open $0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14615	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	164.86
Number of Transactions 2					Totals	-164.86	0.00	0.00	0.00	164.86
Number of Transactions 76				Account	Totals 3000s	-741.58	0.00	0.00	0.00	741.58
Dept 0125 / Resource 32100 / Bud Ref 00 / Account 4301 / Program 1000 / Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	108		10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00
Number of Transactions 1					Totals	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 101				Resource	Totals 32100	-6,315.18	400.00	0.00	0.00	6,715.18
Dept 0125 / Resource 32101 / Bud Ref 00 / Account 1359 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly										
08/25/2021	GL_BD_JRNL	0000470454	172		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,492.70
10/21/2021	GL_JOURNAL	PAY0473048	2505	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	59.71

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 0125	Resource 32101	Bud Ref 00	Account 1359	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 32101 - CARES Act ESSER Fund Office					Account 1359 - Vice-Principal Hrly					
Number of Transactions 3					Totals	-1,552.41	0.00	0.00	0.00	1,552.41
Number of Transactions 3				Account	Totals 1000s	-1,552.41	0.00	0.00	0.00	1,552.41
Dept 0125	Resource 32101	Bud Ref 00	Account 3101	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 32101 - CARES Act ESSER Fund Office					Account 3101 - STRS Certificated Positions					
08/25/2021	GL_BD_JRNL	0000470454	173		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	252.56
10/21/2021	GL_JOURNAL	PAY0473048	6974	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.10
Number of Transactions 3					Totals	-262.66	0.00	0.00	0.00	262.66
Dept 0125	Resource 32101	Bud Ref 00	Account 3301	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 32101 - CARES Act ESSER Fund Office					Account 3301 - OASDI Certificated					
08/25/2021	GL_BD_JRNL	0000470454	174		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21.65
10/21/2021	GL_JOURNAL	PAY0473048	12204	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.87
Number of Transactions 3					Totals	-22.52	0.00	0.00	0.00	22.52
Dept 0125	Resource 32101	Bud Ref 00	Account 3501	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 32101 - CARES Act ESSER Fund Office					Account 3501 - Unemployment Insurance Certif					
08/25/2021	GL_BD_JRNL	0000470454	175		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14316	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.75
10/21/2021	GL_JOURNAL	PAY0473048	17708	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.30
Number of Transactions 3					Totals	-1.05	0.00	0.00	0.00	1.05

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: 0125	Resource: 32101	Bud Ref: 00	Account: 3601	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	74		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	552	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	41.20
11/08/2021	GL_JOURNAL	PWC0474182	11368	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.65
Number of Transactions 3					Totals	-42.85	0.00	0.00	0.00	42.85
Number of Transactions 12				Account	Totals 3000s	-329.08	0.00	0.00	0.00	329.08
Number of Transactions 15				Resource	Totals 32101	-1,881.49	0.00	0.00	0.00	1,881.49
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 1107	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 1107 - Classroom Teacher										
10/15/2021	GL_BD_JRNL	0000472816	271		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	302		10/22/2021/Transfer appropriations for multiple de		187,467.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	26,850.66
11/03/2021	GL_BD_JRNL	0000473292	302		10/22/2021/Transfer appropriations for multiple de		-187,467.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	329		11/08/2021/Transfer appropriations for multiple de		187,467.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	274	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	26,850.66
12/29/2021	GL_JOURNAL	PAY0476618	277	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	26,850.66
01/14/2022	GL_JOURNAL	ENP0477344	505	PYE	01/14/2022/GL Encumbrance Process/117926 ;Salary f		0.00	0.00	161,104.02	0.00
Number of Transactions 8					Totals	-54,189.00	187,467.00	0.00	161,104.02	80,551.98
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 1162	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	396		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,280.00
10/07/2021	GL_JOURNAL	PAY0472314	272	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,814.96
10/28/2021	GL_JOURNAL	PAY0473405	1650	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,915.20
11/08/2021	GL_JOURNAL	PAY0474170	356	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,094.40
11/24/2021	GL_JOURNAL	PAY0475232	1727	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,371.20

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: 0125	Resource: 32120	Bud Ref: 00	Account: 1162	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 1162 - Short Term Leave Visiting Tchr										
12/08/2021	GL_JOURNAL	PAY0475886	354	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	1,094.40
12/29/2021	GL_JOURNAL	PAY0476618	1767	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,006.40
01/06/2022	GL_JOURNAL	PAY0476887	140	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	364.80
01/11/2022	GL_JOURNAL	SAL0477124	79	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	55.48
Number of Transactions 10					Totals	-12,996.84	0.00	0.00	0.00	12,996.84
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 1309	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 1309 - Vice-Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	1599		07/01/2021/Load 2021-22 Board-Approved Original Bu	75,990.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	10,037.05
10/28/2021	GL_JOURNAL	PAY0473405	3270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	8,029.64
11/24/2021	GL_JOURNAL	PAY0475232	3375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8,029.64
12/29/2021	GL_JOURNAL	PAY0476618	3467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	8,029.64
01/14/2022	GL_JOURNAL	ENP0477344	2335	PYE	01/14/2022/GL Encumbrance Process/128613 ;Salary f	0.00	0.00	48,177.80	48,177.80	0.00
Number of Transactions 6					Totals	-6,313.77	75,990.00	0.00	48,177.80	34,125.97
Number of Transactions 24				Account	Totals 1000s	-73,499.61	263,457.00	0.00	209,281.82	127,674.79
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 2201	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	1161		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,268.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2575	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	276.62
08/02/2021	GL_JOURNAL	PAY0469046	90	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	26.65
08/26/2021	GL_JOURNAL	PAY0470429	2950	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	277.88
09/30/2021	GL_JOURNAL	PAY0471927	4795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	302.07
10/21/2021	GL_JOURNAL	PAY0473048	3802	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	23.25
10/28/2021	GL_JOURNAL	PAY0473405	4765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	302.07
11/24/2021	GL_JOURNAL	PAY0475232	4945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	302.07
11/29/2021	GL_JOURNAL	PAY0475314	69	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	13.29
12/29/2021	GL_JOURNAL	PAY0476618	5097	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	302.07

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: 0125	Resource: 32120	Bud Ref: 00	Account: 2201	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 2201 - Custodian										
01/14/2022	GL_JOURNAL	ENP0477344	3399	PYE	01/14/2022/GL Encumbrance Process/150269 ;Salary f	0.00		0.00	1,812.43	0.00
Number of Transactions 11					Totals	-370.40	3,268.00	0.00	1,812.43	1,825.97
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 2201	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 2201 - Custodian										
10/22/2021	GL_BD_JRNL	0000473110	116		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	71	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	6,750.00
Number of Transactions 2					Totals	-6,750.00	0.00	0.00	0.00	6,750.00
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 2320	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 2320 - Supervisor (Rep)										
06/23/2021	GL_BD_JRNL	ORG0466498	1162		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,213.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3207	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,610.48
08/26/2021	GL_JOURNAL	PAY0470429	4005	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,610.48
10/28/2021	GL_JOURNAL	PAY0473405	5994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,196.36
11/24/2021	GL_JOURNAL	PAY0475232	6217	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,674.90
12/29/2021	GL_JOURNAL	PAY0476618	6380	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,674.90
01/14/2022	GL_JOURNAL	ENP0477344	4430	PYE	01/14/2022/GL Encumbrance Process/112978 ;Salary f		0.00	0.00	10,049.41	0.00
Number of Transactions 7					Totals	1,396.47	19,213.00	0.00	10,049.41	7,767.12
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 2320	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 2320 - Supervisor (Rep)										
09/30/2021	GL_BD_JRNL	0000471967	25		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	45	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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 22					Account Totals 2000s	-8,223.93	22,481.00	0.00	11,861.84	18,843.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32120	00	3101	1000	1110	01000	0000	2022

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

09/29/2021	GL_BD_JRNL	0000471932	397		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	385.77
10/07/2021	GL_JOURNAL	PAY0472314	2351	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	307.09
10/26/2021	GL_BD_JRNL	0000473292	303		10/22/2021/Transfer appropriations for multiple de	31,719.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8091	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,867.19
11/03/2021	GL_BD_JRNL	0000473292	303		10/22/2021/Transfer appropriations for multiple de	-31,719.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	330		11/08/2021/Transfer appropriations for multiple de	31,719.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2545	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	185.17
11/24/2021	GL_JOURNAL	PAY0475232	8323	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,944.35
12/08/2021	GL_JOURNAL	PAY0475886	2254	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	185.18
12/29/2021	GL_JOURNAL	PAY0476618	8529	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,882.62
01/06/2022	GL_JOURNAL	PAY0476887	1031	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	61.72
01/11/2022	GL_JOURNAL	SAL0477124	81	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	9.39
01/14/2022	GL_JOURNAL	ENP0477344	6932	PYE	01/14/2022/GL Encumbrance Process/117926 ;STRS for	0.00	0.00	27,258.81	0.00
Number of Transactions 14					Totals	-11,368.29	31,719.00	0.00	27,258.81	15,828.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32120	00	3101	2700	0000	01000	0000	2022

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

06/23/2021	GL_BD_JRNL	ORG0466503	3089		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,098.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,698.27
10/28/2021	GL_JOURNAL	PAY0473405	8078	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,358.61
11/24/2021	GL_JOURNAL	PAY0475232	8309	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,358.61
12/29/2021	GL_JOURNAL	PAY0476618	8515	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,358.61
01/14/2022	GL_JOURNAL	ENP0477344	6887	PYE	01/14/2022/GL Encumbrance Process/128613 ;STRS for	0.00	0.00	8,151.68	0.00
Number of Transactions 6					Totals	-1,827.78	12,098.00	0.00	8,151.68	5,774.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32120	00	3202	8100	0000	01000	3812	2022

Resource 32120 - CRSSA Act ESSER ll Fund Account 3202 - PERS Classified Positions

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3202	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3090		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,171.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6371	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	432.33
08/26/2021	GL_JOURNAL	PAY0470429	7634	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	432.62
09/30/2021	GL_JOURNAL	PAY0471927	11272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	69.20
10/21/2021	GL_JOURNAL	PAY0473048	9583	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	5.08
10/28/2021	GL_JOURNAL	PAY0473405	10992	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	343.29
11/24/2021	GL_JOURNAL	PAY0475232	11305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	452.92
11/29/2021	GL_JOURNAL	PAY0475314	395	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	3.04
12/29/2021	GL_JOURNAL	PAY0476618	11600	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	452.92
01/14/2022	GL_JOURNAL	ENP0477344	8938	PYE	01/14/2022/GL Encumbrance Process/150269 ;PERS_A f	0.00		0.00	2,717.55	0.00
Number of Transactions 10					Totals	262.05		5,171.00	0.00	2,717.55	2,191.40
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	398		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	148.25
10/07/2021	GL_JOURNAL	PAY0472314	3606	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	120.78
10/26/2021	GL_BD_JRNL	0000473292	305		10/22/2021/Transfer appropriations for multiple de	2,718.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13563	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	288.28
11/03/2021	GL_BD_JRNL	0000473292	305		10/22/2021/Transfer appropriations for multiple de	-2,718.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	331		11/08/2021/Transfer appropriations for multiple de	2,718.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3904	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	15.87
11/24/2021	GL_JOURNAL	PAY0475232	13911	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	294.26
12/08/2021	GL_JOURNAL	PAY0475886	3478	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	15.86
12/29/2021	GL_JOURNAL	PAY0476618	14255	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	288.97
01/06/2022	GL_JOURNAL	PAY0476887	1574	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00		0.00	0.00	5.30
01/11/2022	GL_JOURNAL	SAL0477124	80	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	0.80
01/14/2022	GL_JOURNAL	ENP0477344	11619	PYE	01/14/2022/GL Encumbrance Process/117926 ;FMED for	0.00		0.00	1,557.34	0.00
Number of Transactions 14					Totals	-17.71		2,718.00	0.00	1,557.34	1,178.37
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3301	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund 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: 0125	Resource: 32120	Bud Ref: 00	Account: 3301	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3091		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,102.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	145.69
10/28/2021	GL_JOURNAL	PAY0473405	13550	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	116.89
11/24/2021	GL_JOURNAL	PAY0475232	13897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	116.59
12/29/2021	GL_JOURNAL	PAY0476618	14240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	116.59
01/14/2022	GL_JOURNAL	ENP0477344	11574	PYE	01/14/2022/GL Encumbrance Process/128613 ;FMED for	0.00		0.00	698.58	0.00
Number of Transactions 6					Totals	-92.34	1,102.00	0.00	698.58	495.76
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3092		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,720.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9663	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	144.36
08/02/2021	GL_JOURNAL	PAY0469046	1095	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	2.04
08/26/2021	GL_JOURNAL	PAY0470429	11899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	144.46
09/30/2021	GL_JOURNAL	PAY0471927	16980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	23.12
10/21/2021	GL_JOURNAL	PAY0473048	14817	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	1.78
10/28/2021	GL_JOURNAL	PAY0473405	16573	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	114.80
11/24/2021	GL_JOURNAL	PAY0475232	17007	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	151.31
11/29/2021	GL_JOURNAL	PAY0475314	710	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	1.01
12/29/2021	GL_JOURNAL	PAY0476618	17447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	151.32
01/14/2022	GL_JOURNAL	ENP0477344	13735	PYE	01/14/2022/GL Encumbrance Process/150269 ;OASDI fo	0.00		0.00	907.43	0.00
Number of Transactions 11					Totals	78.37	1,720.00	0.00	907.43	734.20
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3302 - OASDI Classified										
09/30/2021	GL_BD_JRNL	0000471967	26		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	144	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00		0.00	0.00	191.25
10/22/2021	GL_JOURNAL	PAY0473107	320	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00		0.00	0.00	516.37
Number of Transactions 3					Totals	-707.62	0.00	0.00	0.00	707.62

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: 0125	Resource: 32120	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3421 - Vision Service Plan/Cert										
10/15/2021	GL_BD_JRNL	0000472816	272		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	309		10/22/2021/Transfer appropriations for multiple de		192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19349	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	28.80
11/03/2021	GL_BD_JRNL	0000473292	309		10/22/2021/Transfer appropriations for multiple de		-192.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	332		11/08/2021/Transfer appropriations for multiple de		192.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19839	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	20345	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	16377	PYE	01/14/2022/GL Encumbrance Process/117926 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 8					Totals	-67.20	192.00	0.00	172.80	86.40
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3421	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3093		07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.43
10/28/2021	GL_JOURNAL	PAY0473405	19337	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.43
11/24/2021	GL_JOURNAL	PAY0475232	19827	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.43
12/29/2021	GL_JOURNAL	PAY0476618	20333	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.43
01/14/2022	GL_JOURNAL	ENP0477344	16336	PYE	01/14/2022/GL Encumbrance Process/128613 ;VISION f		0.00	0.00	38.59	0.00
Number of Transactions 6					Totals	-0.31	64.00	0.00	38.59	25.72
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3431	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3094		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.77
10/28/2021	GL_JOURNAL	PAY0473405	21494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.03
11/24/2021	GL_JOURNAL	PAY0475232	22008	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.94
12/29/2021	GL_JOURNAL	PAY0476618	22529	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.94
01/14/2022	GL_JOURNAL	ENP0477344	18180	PYE	01/14/2022/GL Encumbrance Process/150269 ;VISION f		0.00	0.00	23.62	0.00
Number of Transactions 6					Totals	4.70	40.00	0.00	23.62	11.68

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: 0125	Resource: 32120	Bud Ref: 00	Account: 3441	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3441 - Dental Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	273		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	310		10/22/2021/Transfer appropriations for multiple de		1,680.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23640	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	273.60
11/03/2021	GL_BD_JRNL	0000473292	310		10/22/2021/Transfer appropriations for multiple de		-1,680.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	333		11/08/2021/Transfer appropriations for multiple de		1,680.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	24709	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	273.60
01/14/2022	GL_JOURNAL	ENP0477344	20752	PYE	01/14/2022/GL Encumbrance Process/117926 ;DENTAL f		0.00	0.00	1,490.40	0.00
Number of Transactions 8					Totals	-631.20	1,680.00	0.00	1,490.40	820.80
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3441	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3095		07/01/2021/Load 2021-22 Board-Approved Original Bu		563.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	61.10
10/28/2021	GL_JOURNAL	PAY0473405	23628	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	61.10
11/24/2021	GL_JOURNAL	PAY0475232	24147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	61.10
12/29/2021	GL_JOURNAL	PAY0476618	24697	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	61.10
01/14/2022	GL_JOURNAL	ENP0477344	20711	PYE	01/14/2022/GL Encumbrance Process/128613 ;DENTAL f		0.00	0.00	332.86	0.00
Number of Transactions 6					Totals	-14.26	563.00	0.00	332.86	244.40
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3451	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3096		07/01/2021/Load 2021-22 Board-Approved Original Bu		344.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.42
10/28/2021	GL_JOURNAL	PAY0473405	25784	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	24.92
11/24/2021	GL_JOURNAL	PAY0475232	26328	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	33.52
12/29/2021	GL_JOURNAL	PAY0476618	26893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	33.52
01/14/2022	GL_JOURNAL	ENP0477344	22555	PYE	01/14/2022/GL Encumbrance Process/150269 ;DENTAL f		0.00	0.00	203.68	0.00
Number of Transactions 6					Totals	44.94	344.00	0.00	203.68	95.38

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: 0125	Resource: 32120	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3461 - Medical Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	274		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	311		10/22/2021/Transfer appropriations for multiple de	36,942.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27924	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	5,469.60
11/03/2021	GL_BD_JRNL	0000473292	311		10/22/2021/Transfer appropriations for multiple de	-36,942.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	334		11/08/2021/Transfer appropriations for multiple de	36,942.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28473	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	5,469.60
12/29/2021	GL_JOURNAL	PAY0476618	29067	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	5,469.60
01/14/2022	GL_JOURNAL	ENP0477344	25113	PYE	01/14/2022/GL Encumbrance Process/117926 ;MEDICA f	0.00		0.00	32,306.40	0.00
Number of Transactions 8					Totals	-11,773.20	36,942.00	0.00	32,306.40	16,408.80
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3461	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3097		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,376.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	540.29
10/28/2021	GL_JOURNAL	PAY0473405	27912	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	540.29
11/24/2021	GL_JOURNAL	PAY0475232	28461	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	540.29
12/29/2021	GL_JOURNAL	PAY0476618	29055	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	540.29
01/14/2022	GL_JOURNAL	ENP0477344	25072	PYE	01/14/2022/GL Encumbrance Process/128613 ;MEDICA f	0.00		0.00	7,215.10	0.00
Number of Transactions 6					Totals	2,999.74	12,376.00	0.00	7,215.10	2,161.16
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3471	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3098		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,573.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	179.90
10/28/2021	GL_JOURNAL	PAY0473405	30053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	737.70
11/24/2021	GL_JOURNAL	PAY0475232	30630	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	960.81
12/29/2021	GL_JOURNAL	PAY0476618	31240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	960.81
01/14/2022	GL_JOURNAL	ENP0477344	26912	PYE	01/14/2022/GL Encumbrance Process/150269 ;MEDICA f	0.00		0.00	4,415.20	0.00
Number of Transactions 6					Totals	318.58	7,573.00	0.00	4,415.20	2,839.22

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: 0125	Resource: 32120	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	399		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	13.20
10/07/2021	GL_JOURNAL	PAY0472314	5596	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	9.08
10/26/2021	GL_BD_JRNL	0000473292	307		10/22/2021/Transfer appropriations for multiple de	937.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	143.82
11/03/2021	GL_BD_JRNL	0000473292	307		10/22/2021/Transfer appropriations for multiple de	-937.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	335		11/08/2021/Transfer appropriations for multiple de	937.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6101	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	5.47
11/24/2021	GL_JOURNAL	PAY0475232	32981	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	146.12
12/08/2021	GL_JOURNAL	PAY0475886	5427	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	5.46
12/29/2021	GL_JOURNAL	PAY0476618	33622	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	144.29
01/06/2022	GL_JOURNAL	PAY0476887	2495	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00		0.00	0.00	1.82
01/11/2022	GL_JOURNAL	SAL0477124	82	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	0.28
01/14/2022	GL_JOURNAL	ENP0477344	29537	PYE	01/14/2022/GL Encumbrance Process/117926 ;UNEMP fo	0.00		0.00	805.53	0.00
Number of Transactions 14					Totals	-338.07	937.00	0.00	805.53	469.54
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3501	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3099		07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	86.19
10/28/2021	GL_JOURNAL	PAY0473405	32367	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	40.15
11/24/2021	GL_JOURNAL	PAY0475232	32967	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	40.15
12/29/2021	GL_JOURNAL	PAY0476618	33607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	40.15
01/14/2022	GL_JOURNAL	ENP0477344	29492	PYE	01/14/2022/GL Encumbrance Process/128613 ;UNEMP fo	0.00		0.00	240.89	0.00
Number of Transactions 6					Totals	-409.53	38.00	0.00	240.89	206.64
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3100		07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13119	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	0.95
08/02/2021	GL_JOURNAL	PAY0469046	1941	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	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: 0125	Resource: 32120	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_JOURNAL	PAY0470429	16370	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	0.95
09/30/2021	GL_JOURNAL	PAY0471927	35324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4.13
10/21/2021	GL_JOURNAL	PAY0473048	20307	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	35396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	7.49
11/24/2021	GL_JOURNAL	PAY0475232	36083	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	9.89
11/29/2021	GL_JOURNAL	PAY0475314	1027	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	0.07
12/29/2021	GL_JOURNAL	PAY0476618	36818	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	9.89
01/14/2022	GL_JOURNAL	ENP0477344	31655	PYE	01/14/2022/GL Encumbrance Process/150269 ;UNEMP fo	0.00		0.00	59.31	0.00
Number of Transactions 11					Totals	-80.81	12.00	0.00	59.31	33.50
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3502 - Unemployment Insurance Clsfd										
09/30/2021	GL_BD_JRNL	0000471967	27		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	243	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00		0.00	0.00	12.50
10/22/2021	GL_JOURNAL	PAY0473107	551	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00		0.00	0.00	33.75
Number of Transactions 3					Totals	-46.25	0.00	0.00	0.00	46.25
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	135		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1058	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	50.09
10/08/2021	GL_JOURNAL	PWC0472326	1059	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	62.93
10/26/2021	GL_BD_JRNL	0000473292	308		10/22/2021/Transfer appropriations for multiple de	5,174.00		0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	308		10/22/2021/Transfer appropriations for multiple de	-5,174.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	336		11/08/2021/Transfer appropriations for multiple de	5,174.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11369	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	30.21
11/08/2021	GL_JOURNAL	PWC0474182	11370	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	52.86
11/08/2021	GL_JOURNAL	PWC0474182	11371	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	741.08
12/08/2021	GL_JOURNAL	PWC0475908	1091	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	30.21
12/08/2021	GL_JOURNAL	PWC0475908	1092	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	65.45
12/08/2021	GL_JOURNAL	PWC0475908	1093	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	741.08

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: 0125	Resource: 32120	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	941	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	10.07
01/06/2022	GL_JOURNAL	PWC0476893	942	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	55.38
01/06/2022	GL_JOURNAL	PWC0476893	943	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	741.08
01/11/2022	GL_JOURNAL	SAL0477124	83	Oct	01/11/2022/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	1.53
01/14/2022	GL_JOURNAL	ENP0477344	34352	PYE	01/14/2022/GL Encumbrance Process/117926 ;WKRCMP f	0.00		0.00	4,446.48	0.00
Number of Transactions 17					Totals	-1,854.45	5,174.00	0.00	4,446.48	2,581.97
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3601	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3101		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,816.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1060	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	277.02
11/08/2021	GL_JOURNAL	PWC0474182	11372	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	221.62
12/08/2021	GL_JOURNAL	PWC0475908	1094	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	221.62
01/06/2022	GL_JOURNAL	PWC0476893	944	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	221.62
01/14/2022	GL_JOURNAL	ENP0477344	34307	PYE	01/14/2022/GL Encumbrance Process/128613 ;WKRCMP f	0.00		0.00	1,329.71	0.00
Number of Transactions 6					Totals	-455.59	1,816.00	0.00	1,329.71	941.88
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3102		07/01/2021/Load 2021-22 Board-Approved Original Bu	537.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2897	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	0.74
08/06/2021	GL_JOURNAL	PWC0469381	2898	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	7.63
08/06/2021	GL_JOURNAL	PWC0469381	2899	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	44.45
09/09/2021	GL_JOURNAL	PWC0470959	3279	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	7.67
09/09/2021	GL_JOURNAL	PWC0470959	3280	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	44.45
10/08/2021	GL_JOURNAL	PWC0472326	5680	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	8.34
11/08/2021	GL_JOURNAL	PWC0474182	28017	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.64
11/08/2021	GL_JOURNAL	PWC0474182	28018	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	8.34
11/08/2021	GL_JOURNAL	PWC0474182	28019	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	33.02
12/08/2021	GL_JOURNAL	PWC0475908	5943	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	0.37
12/08/2021	GL_JOURNAL	PWC0475908	5944	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	8.34

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: 0125	Resource: 32120	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3602 - Worker Compensation Classified										
12/08/2021	GL_JOURNAL	PWC0475908	5945	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	46.23
01/06/2022	GL_JOURNAL	PWC0476893	5220	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	8.34
01/06/2022	GL_JOURNAL	PWC0476893	5221	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	46.23
01/14/2022	GL_JOURNAL	ENP0477344	36470	PYE	01/14/2022/GL Encumbrance Process/150269 ;WKRCMP f	0.00		0.00	327.38	0.00
Number of Transactions 16					Totals	-55.17	537.00	0.00	327.38	264.79
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	136		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5681	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	69.00
11/08/2021	GL_JOURNAL	PWC0474182	28020	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	186.30
Number of Transactions 3					Totals	-255.30	0.00	0.00	0.00	255.30
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3701 - OPEB Allocated Cert										
10/15/2021	GL_BD_JRNL	0000472816	275		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	304		10/22/2021/Transfer appropriations for multiple de	253.00		0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	304		10/22/2021/Transfer appropriations for multiple de	-253.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	337		11/08/2021/Transfer appropriations for multiple de	253.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12888	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	36.25
12/08/2021	GL_JOURNAL	PRM0475905	587	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	36.25
01/06/2022	GL_JOURNAL	PRM0476892	595	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	35.17
01/14/2022	GL_JOURNAL	ENP0477344	39167	PYE	01/14/2022/GL Encumbrance Process/117926 ;RM01 for	0.00		0.00	211.05	0.00
Number of Transactions 8					Totals	-65.72	253.00	0.00	211.05	107.67
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3701	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3103		07/01/2021/Load 2021-22 Board-Approved Original Bu	454.00		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: 0125	Resource: 32120	Bud Ref: 00	Account: 3701	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3701 - OPEB Allocated Cert										
10/08/2021	GL_JOURNAL	PRM0472330	9703	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	60.02
11/08/2021	GL_JOURNAL	PRM0474180	12889	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	48.02
12/08/2021	GL_JOURNAL	PRM0475905	588	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	48.02
01/06/2022	GL_JOURNAL	PRM0476892	596	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	48.42
01/14/2022	GL_JOURNAL	ENP0477344	39122	PYE	01/14/2022/GL Encumbrance Process/128613 ;RMC7 for		0.00	0.00	290.51	0.00
Number of Transactions 6					Totals	-40.99	454.00	0.00	290.51	204.48
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3702	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	3104		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3737	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	3738	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.63
08/06/2021	GL_JOURNAL	PRM0469379	3739	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	5925	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	9.63
09/09/2021	GL_JOURNAL	PRM0470958	5926	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	3474	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	8669	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.15
11/08/2021	GL_JOURNAL	PRM0474180	8670	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	8671	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	3258	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	3259	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.02
12/08/2021	GL_JOURNAL	PRM0475905	3260	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	3157	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.10
01/06/2022	GL_JOURNAL	PRM0476892	3158	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	ENP0477344	41225	PYE	01/14/2022/GL Encumbrance Process/112978 ;RML6 for		0.00	0.00	60.60	0.00
Number of Transactions 16					Totals	7.87	115.00	0.00	60.60	46.53
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3702	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3702 - OPEB Allocated Class										
10/08/2021	GL_BD_JRNL	0000472360	647		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3475	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.95

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: 0125	Resource: 32120	Bud Ref: 00	Account: 3702	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_JOURNAL	PRM0474180	8672	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00
Number of Transactions 3					Totals	-14.95	0.00	0.00	0.00	14.95
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	276		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	306		10/22/2021/Transfer appropriations for multiple de	281.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	48.33
11/03/2021	GL_BD_JRNL	0000473292	306		10/22/2021/Transfer appropriations for multiple de	-281.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	338		11/08/2021/Transfer appropriations for multiple de	281.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38951	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	48.33
12/29/2021	GL_JOURNAL	PAY0476618	39756	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	48.33
01/14/2022	GL_JOURNAL	ENP0477344	43736	PYE	01/14/2022/GL Encumbrance Process/117926 ;LIFE for	0.00		0.00	241.65	0.00
Number of Transactions 8					Totals	-105.64	281.00	0.00	241.65	144.99
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3985	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3105		07/01/2021/Load 2021-22 Board-Approved Original Bu	114.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	12.05
10/28/2021	GL_JOURNAL	PAY0473405	38197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	12.05
11/24/2021	GL_JOURNAL	PAY0475232	38939	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	12.05
12/29/2021	GL_JOURNAL	PAY0476618	39744	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	12.05
01/14/2022	GL_JOURNAL	ENP0477344	43691	PYE	01/14/2022/GL Encumbrance Process/128613 ;LIFE for	0.00		0.00	72.27	0.00
Number of Transactions 6					Totals	-6.47	114.00	0.00	72.27	48.20
Dept: 0125	Resource: 32120	Bud Ref: 00	Account: 3995	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3106		07/01/2021/Load 2021-22 Board-Approved Original Bu	34.00		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: 0125	Resource: 32120	Bud Ref: 00	Account: 3995	Program: 8100	Class: 0000	Fund: 01000	Extended: 3812	Budget Period: 2022		
Resource 32120 - CRSSA Act ESSER ll Fund Account 3995 - Life Insurance/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	40257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.54
10/28/2021	GL_JOURNAL	PAY0473405	40413	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2.69
11/24/2021	GL_JOURNAL	PAY0475232	41177	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3.56
12/29/2021	GL_JOURNAL	PAY0476618	42000	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3.56
01/14/2022	GL_JOURNAL	ENP0477344	45607	PYE	01/14/2022/GL Encumbrance Process/150269 ;LIFE for	0.00		0.00	17.79	0.00
Number of Transactions 6					Totals	5.86	34.00	0.00	17.79	10.35
Number of Transactions 253				Account	Totals 3000s	-26,506.74	124,067.00	0.00	95,593.21	54,980.53
Number of Transactions 299				Resource	Totals 32120	-108,230.28	410,005.00	0.00	316,736.87	201,498.41
Dept: 0125	Resource: 32150	Bud Ref: 00	Account: 1358	Program: 2100	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly										
08/11/2021	GL_BD_JRNL	0000469648	421		08/11/2021/Transfer of appropriations for school s	7,679.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	-263.19
Number of Transactions 2					Totals	7,942.19	7,679.00	0.00	0.00	-263.19
Dept: 0125	Resource: 32150	Bud Ref: 00	Account: 1957	Program: 2130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	426		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 3				Account	Totals 1000s	8,272.19	8,009.00	0.00	0.00	-263.19
Dept: 0125	Resource: 32150	Bud Ref: 00	Account: 2451	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 32150	Bud Ref: 00	Account: 2451	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly										
08/11/2021	GL_BD_JRNL	0000469648	430		08/11/2021/Transfer of appropriations for school s		7,252.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1009	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	79.81
09/30/2021	GL_JOURNAL	PAY0471927	6918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,380.78
10/28/2021	GL_JOURNAL	PAY0473405	6816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	564.61
Number of Transactions 4					Totals	5,226.80	7,252.00	0.00	0.00	2,025.20
Dept: 0125	Resource: 32150	Bud Ref: 00	Account: 2951	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471932	400		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,073.59
10/07/2021	GL_JOURNAL	PAY0472314	2082	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4,211.23
10/28/2021	GL_JOURNAL	PAY0473405	7314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,073.43
11/08/2021	GL_JOURNAL	PAY0474170	2274	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,112.66
Number of Transactions 5					Totals	-15,470.91	0.00	0.00	0.00	15,470.91
Number of Transactions 9				Account	Totals 2000s	-10,244.11	7,252.00	0.00	0.00	17,496.11
Dept: 0125	Resource: 32150	Bud Ref: 00	Account: 3101	Program: 2100	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	422		08/11/2021/Transfer of appropriations for school s		1,240.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-44.53
Number of Transactions 2					Totals	1,284.53	1,240.00	0.00	0.00	-44.53
Dept: 0125	Resource: 32150	Bud Ref: 00	Account: 3101	Program: 2130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	427		08/11/2021/Transfer of appropriations for school s		53.00	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 0125 / Resource 32150 / Bud Ref 00 / Account 3101 / Program 2130 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
Number of Transactions 1					Totals	53.00	53.00	0.00	0.00	0.00
Dept 0125 / Resource 32150 / Bud Ref 00 / Account 3202 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
08/11/2021	GL_BD_JRNL	0000469648	431		08/11/2021/Transfer of appropriations for school s		1,501.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,501.00	1,501.00	0.00	0.00	0.00
Dept 0125 / Resource 32150 / Bud Ref 00 / Account 3301 / Program 2100 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	423		08/11/2021/Transfer of appropriations for school s		111.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13893	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-3.82
Number of Transactions 2					Totals	114.82	111.00	0.00	0.00	-3.82
Dept 0125 / Resource 32150 / Bud Ref 00 / Account 3301 / Program 2130 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	428		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 0125 / Resource 32150 / Bud Ref 00 / Account 3302 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
08/11/2021	GL_BD_JRNL	0000469648	432		08/11/2021/Transfer of appropriations for school s		555.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2622	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	6.10
09/30/2021	GL_JOURNAL	PAY0471927	16972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	105.87
10/28/2021	GL_JOURNAL	PAY0473405	16567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	43.18

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125 / Resource 32150 / Bud Ref 00 / Account 3302 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
Number of Transactions 4					Totals	399.85	555.00	0.00	0.00	155.15
Dept 0125 / Resource 32150 / Bud Ref 00 / Account 3302 / Program 8300 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	401		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	617.66
10/07/2021	GL_JOURNAL	PAY0472314	4598	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	322.16
10/28/2021	GL_JOURNAL	PAY0473405	16577	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	158.64
11/08/2021	GL_JOURNAL	PAY0474170	5033	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	85.11
Number of Transactions 5					Totals	-1,183.57	0.00	0.00	0.00	1,183.57
Dept 0125 / Resource 32150 / Bud Ref 00 / Account 3501 / Program 2100 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
08/11/2021	GL_BD_JRNL	0000469648	424		08/11/2021/Transfer of appropriations for school s	4.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	-1.32
Number of Transactions 2					Totals	5.32	4.00	0.00	0.00	-1.32
Dept 0125 / Resource 32150 / Bud Ref 00 / Account 3502 / Program 2700 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
08/11/2021	GL_BD_JRNL	0000469648	433		08/11/2021/Transfer of appropriations for school s	4.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3793	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	13.06
10/28/2021	GL_JOURNAL	PAY0473405	35390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2.82
Number of Transactions 4					Totals	-11.92	4.00	0.00	0.00	15.92

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 32150	Bud Ref: 00	Account: 3502	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/29/2021	GL_BD_JRNL	0000471932	402		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	45.04
10/07/2021	GL_JOURNAL	PAY0472314	6589	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	21.04
10/28/2021	GL_JOURNAL	PAY0473405	35400	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	10.38
11/08/2021	GL_JOURNAL	PAY0474170	7230	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	5.56
Number of Transactions 5					Totals	-82.02	0.00	0.00	0.00	82.02
Dept: 0125	Resource: 32150	Bud Ref: 00	Account: 3601	Program: 2100	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/11/2021	GL_BD_JRNL	0000469648	425		08/11/2021/Transfer of appropriations for school s	184.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1095	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	-7.26
Number of Transactions 2					Totals	191.26	184.00	0.00	0.00	-7.26
Dept: 0125	Resource: 32150	Bud Ref: 00	Account: 3601	Program: 2130	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/11/2021	GL_BD_JRNL	0000469648	429		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: 0125	Resource: 32150	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
08/11/2021	GL_BD_JRNL	0000469648	434		08/11/2021/Transfer of appropriations for school s	173.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3281	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	2.20
10/08/2021	GL_JOURNAL	PWC0472326	5682	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	38.11
11/08/2021	GL_JOURNAL	PWC0474182	28021	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	15.58
Number of Transactions 4					Totals	117.11	173.00	0.00	0.00	55.89

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125 / Resource 32150 / Bud Ref 00 / Account 3602 / Program 8300 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	137		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5683	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	116.23
10/08/2021	GL_JOURNAL	PWC0472326	5684	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	222.83
11/08/2021	GL_JOURNAL	PWC0474182	28022	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	30.71
11/08/2021	GL_JOURNAL	PWC0474182	28023	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	57.23
Number of Transactions 5					Totals	-427.00	0.00	0.00	0.00	427.00
Number of Transactions 39				Account	Totals 3000s	1,975.38	3,838.00	0.00	0.00	1,862.62
Number of Transactions 51				Resource	Totals 32150	3.46	19,099.00	0.00	0.00	19,095.54
Dept 0125 / Resource 32201 / Bud Ref 00 / Account 2951 / Program 8300 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471932	403		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	207.21
Number of Transactions 2					Totals	-207.21	0.00	0.00	0.00	207.21
Number of Transactions 2				Account	Totals 2000s	-207.21	0.00	0.00	0.00	207.21
Dept 0125 / Resource 32201 / Bud Ref 00 / Account 3302 / Program 8300 / Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	404		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.86
Number of Transactions 2					Totals	-15.86	0.00	0.00	0.00	15.86

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: 0125	Resource: 32201	Bud Ref: 00	Account: 3502	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 32201 - CRF Phase One Exp			Account 3502 - Unemployment Insurance Clsfd							
09/29/2021	GL_BD_JRNL	0000471932	405		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.07
Number of Transactions 2					Totals	-1.07	0.00	0.00	0.00	1.07
Dept: 0125	Resource: 32201	Bud Ref: 00	Account: 3602	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 32201 - CRF Phase One Exp			Account 3602 - Worker Compensation Classified							
10/08/2021	GL_BD_JRNL	0000472360	138		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5685	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	5.72
Number of Transactions 2					Totals	-5.72	0.00	0.00	0.00	5.72
Number of Transactions 6				Account	Totals 3000s	-22.65	0.00	0.00	0.00	22.65
Number of Transactions 8				Resource	Totals 32201	-229.86	0.00	0.00	0.00	229.86
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 2101	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 33100 - IDEA Part B Local Entitlement			Account 2101 - Classroom PARAS							
06/23/2021	GL_BD_JRNL	ORG0466498	1172		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1169		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1170		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1171		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	2106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,086.38
09/30/2021	GL_JOURNAL	PAY0471927	3538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,535.70
10/21/2021	GL_JOURNAL	PAY0473048	2790	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	43.46
10/28/2021	GL_JOURNAL	PAY0473405	3664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,207.55
11/24/2021	GL_JOURNAL	PAY0475232	3807	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,207.55
12/29/2021	GL_JOURNAL	PAY0476618	3929	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,071.12
01/14/2022	GL_JOURNAL	ENP0477344	2549	PYE	01/14/2022/GL Encumbrance Process/126879 ;Salary f		0.00	0.00	49,245.21	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 0125	Resource 33100	Bud Ref 00	Account 2101	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement				Account 2101 - Classroom PARAS						
Number of Transactions 11					Totals	-8,830.97	76,566.00	0.00	49,245.21	36,151.76
Dept 0125	Resource 33100	Bud Ref 00	Account 2104	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement				Account 2104 - Special Ed Technician Clsrm						
06/23/2021	GL_BD_JRNL	ORG0466498	1165		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1166		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1167		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1168		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1163		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	2408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,992.55
09/30/2021	GL_JOURNAL	PAY0471927	3853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	20,873.84
10/21/2021	GL_JOURNAL	PAY0473048	3084	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	79.70
10/28/2021	GL_JOURNAL	PAY0473405	3981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	14,966.20
11/24/2021	GL_JOURNAL	PAY0475232	4125	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	14,966.20
12/29/2021	GL_JOURNAL	PAY0476618	4258	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	12,893.95
01/14/2022	GL_JOURNAL	ENP0477344	2813	PYE	01/14/2022/GL Encumbrance Process/113871 ;Salary f	0.00		0.00	89,797.30	0.00
Number of Transactions 12					Totals	-16,754.74	138,815.00	0.00	89,797.30	65,772.44
Dept 0125	Resource 33100	Bud Ref 00	Account 2104	Program 1110	Class 5750 / Fund 01000 / Extended 4260 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement				Account 2104 - Special Ed Technician Clsrm						
06/23/2021	GL_BD_JRNL	ORG0466498	1164		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	2409	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	398.51
09/30/2021	GL_JOURNAL	PAY0471927	3854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	267.93
10/28/2021	GL_JOURNAL	PAY0473405	3982	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,993.16
11/24/2021	GL_JOURNAL	PAY0475232	4126	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,142.82
12/29/2021	GL_JOURNAL	PAY0476618	4259	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,707.66
01/14/2022	GL_JOURNAL	ENP0477344	2865	PYE	01/14/2022/GL Encumbrance Process/135575 ;Salary f	0.00		0.00	18,856.94	0.00
Number of Transactions 7					Totals	-604.02	27,763.00	0.00	18,856.94	9,510.08

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 0125	Resource 33100	Bud Ref 00	Account 2112	Program 1110	Class 5750 / Fund 01000 / Extended 4260 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 2112 - Special Ed Instr Behavior Tech					
09/29/2021	GL_BD_JRNL	0000471932	406		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	535.92
10/07/2021	GL_JOURNAL	PAY0472314	1158	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	887.04
10/28/2021	GL_JOURNAL	PAY0473405	4354	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	110.88
Number of Transactions 4					Totals	-1,533.84	0.00	0.00	0.00	1,533.84
Dept 0125	Resource 33100	Bud Ref 00	Account 2151	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 2151 - Classroom PARAS Hrly					
07/28/2021	GL_BD_JRNL	0000468714	881		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	73.05
10/28/2021	GL_JOURNAL	PAY0473405	4501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	257.57
11/08/2021	GL_JOURNAL	PAY0474170	1372	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	282.04
11/24/2021	GL_JOURNAL	PAY0475232	4682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	112.75
12/29/2021	GL_JOURNAL	PAY0476618	4832	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	311.19
Number of Transactions 6					Totals	-1,036.60	0.00	0.00	0.00	1,036.60
Dept 0125	Resource 33100	Bud Ref 00	Account 2154	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 2154 - Special Ed Tech Clsrm Hrly					
07/28/2021	GL_BD_JRNL	0000468714	882		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2369	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	88.85
08/06/2021	GL_JOURNAL	PAY0469353	282	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	216.16
10/07/2021	GL_JOURNAL	PAY0472314	1330	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	110.88
10/28/2021	GL_JOURNAL	PAY0473405	4594	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	83.16
11/24/2021	GL_JOURNAL	PAY0475232	4770	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	314.16
12/29/2021	GL_JOURNAL	PAY0476618	4916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	332.64
Number of Transactions 7					Totals	-1,145.85	0.00	0.00	0.00	1,145.85
Dept 0125	Resource 33100	Bud Ref 00	Account 2154	Program 1110	Class 5750 / Fund 01000 / Extended 4260 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 2154 - Special Ed Tech Clsrm 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: 0125	Resource: 33100	Bud Ref: 00	Account: 2154	Program: 1110	Class: 5750 Fund: 01000 Extended: 4260 Budget Period: 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 2154 - Special Ed Tech Clsrm Hrly					
09/29/2021	GL_BD_JRNL	0000471932	407		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	443.52
Number of Transactions 2					Totals	-443.52	0.00	0.00	0.00	443.52
Number of Transactions 49				Account	Totals 2000s	-30,349.54	243,144.00	0.00	157,899.45	115,594.09
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	3109		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,927.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6373	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	20.35
08/06/2021	GL_JOURNAL	PAY0469353	886	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	49.53
08/26/2021	GL_JOURNAL	PAY0470429	7638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	456.50
09/30/2021	GL_JOURNAL	PAY0471927	11276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,782.20
10/21/2021	GL_JOURNAL	PAY0473048	9587	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	18.25
10/28/2021	GL_JOURNAL	PAY0473405	10996	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,428.75
11/24/2021	GL_JOURNAL	PAY0475232	11309	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,500.72
12/29/2021	GL_JOURNAL	PAY0476618	11604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,979.40
01/14/2022	GL_JOURNAL	ENP0477344	9147	PYE	01/14/2022/GL Encumbrance Process/113871 ;PERS_A f		0.00	0.00	20,572.55	0.00
Number of Transactions 10					Totals	-3,881.25	31,927.00	0.00	20,572.55	15,235.70
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750 Fund: 01000 Extended: 4260 Budget Period: 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	3107		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	7639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	285.77
10/07/2021	GL_JOURNAL	PAY0472314	3056	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	203.22
10/28/2021	GL_JOURNAL	PAY0473405	10997	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	711.13
11/24/2021	GL_JOURNAL	PAY0475232	11310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	720.02
12/29/2021	GL_JOURNAL	PAY0476618	11605	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	620.33
01/14/2022	GL_JOURNAL	ENP0477344	9200	PYE	01/14/2022/GL Encumbrance Process/135575 ;PERS_A f		0.00	0.00	4,320.12	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750	Fund: 01000	Extended: 4260	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3202 - PERS Classified Positions						
Number of Transactions 8					Totals	-566.89	6,385.00	0.00	4,320.12	2,631.77
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3202	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	3108		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,610.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	248.88
09/30/2021	GL_JOURNAL	PAY0471927	11279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,642.82
10/21/2021	GL_JOURNAL	PAY0473048	9593	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	9.95
10/28/2021	GL_JOURNAL	PAY0473405	10999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,880.34
11/24/2021	GL_JOURNAL	PAY0475232	11312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,880.34
12/29/2021	GL_JOURNAL	PAY0476618	11607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,619.99
01/14/2022	GL_JOURNAL	ENP0477344	9242	PYE	01/14/2022/GL Encumbrance Process/122157 ;PERS_A f	0.00		0.00	11,282.08	0.00
Number of Transactions 8					Totals	-1,954.40	17,610.00	0.00	11,282.08	8,282.32
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3112		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,620.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9667	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	6.80
08/06/2021	GL_JOURNAL	PAY0469353	1353	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	16.53
08/26/2021	GL_JOURNAL	PAY0470429	11905	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	152.43
09/30/2021	GL_JOURNAL	PAY0471927	16990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,596.86
10/07/2021	GL_JOURNAL	PAY0472314	4599	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	8.49
10/21/2021	GL_JOURNAL	PAY0473048	14825	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	6.10
10/28/2021	GL_JOURNAL	PAY0473405	16581	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,151.30
11/24/2021	GL_JOURNAL	PAY0475232	17015	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,168.95
12/29/2021	GL_JOURNAL	PAY0476618	17455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,011.82
01/14/2022	GL_JOURNAL	ENP0477344	13945	PYE	01/14/2022/GL Encumbrance Process/113871 ;OASDI fo	0.00		0.00	6,869.50	0.00
Number of Transactions 11					Totals	-1,368.78	10,620.00	0.00	6,869.50	5,119.28

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5750	Fund: 01000	Extended: 4260	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3110		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,124.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	30.48	
09/30/2021	GL_JOURNAL	PAY0471927	16991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	95.43	
10/07/2021	GL_JOURNAL	PAY0472314	4600	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	67.86	
10/28/2021	GL_JOURNAL	PAY0473405	16582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	237.44	
11/24/2021	GL_JOURNAL	PAY0475232	17016	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	240.43	
12/29/2021	GL_JOURNAL	PAY0476618	17456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	207.13	
01/14/2022	GL_JOURNAL	ENP0477344	13998	PYE	01/14/2022/GL Encumbrance Process/135575 ;OASDI fo	0.00	0.00	1,442.56	0.00	
Number of Transactions 8					Totals	-197.33	2,124.00	0.00	1,442.56	878.77
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3302	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3111		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,857.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9673	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.59	
08/26/2021	GL_JOURNAL	PAY0470429	11908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	83.10	
09/30/2021	GL_JOURNAL	PAY0471927	16997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	882.49	
10/21/2021	GL_JOURNAL	PAY0473048	14831	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	16584	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	634.45	
11/08/2021	GL_JOURNAL	PAY0474170	5035	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	9.27	
11/24/2021	GL_JOURNAL	PAY0475232	17018	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	629.52	
12/29/2021	GL_JOURNAL	PAY0476618	17458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	545.44	
01/14/2022	GL_JOURNAL	ENP0477344	14040	PYE	01/14/2022/GL Encumbrance Process/122157 ;OASDI fo	0.00	0.00	3,767.24	0.00	
Number of Transactions 10					Totals	-703.45	5,857.00	0.00	3,767.24	2,793.21
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3431	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3431 - Vision Service Plan/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3115		07/01/2021/Load 2021-22 Board-Approved Original Bu	480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	48.00	
10/28/2021	GL_JOURNAL	PAY0473405	21496	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	48.00	
11/24/2021	GL_JOURNAL	PAY0475232	22010	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	48.00	
12/29/2021	GL_JOURNAL	PAY0476618	22531	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	48.00	

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 0125	Resource 33100	Bud Ref 00	Account 3431	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3431 - Vision Service Plan/Clsfd					
01/14/2022	GL_JOURNAL	ENP0477344	18375	PYE	01/14/2022/GL Encumbrance Process/113871 ;VISION f	0.00	0.00	0.00	288.00	0.00
Number of Transactions 6					Totals	0.00	480.00	0.00	288.00	192.00
Dept 0125	Resource 33100	Bud Ref 00	Account 3431	Program 1110	Class 5750 / Fund 01000 / Extended 4260 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3113		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	21887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1.53
10/28/2021	GL_JOURNAL	PAY0473405	21497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	9.16
11/24/2021	GL_JOURNAL	PAY0475232	22011	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	22532	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	18427	PYE	01/14/2022/GL Encumbrance Process/135575 ;VISION f	0.00	0.00	57.60	0.00	
Number of Transactions 6					Totals	8.51	96.00	0.00	57.60	29.89
Dept 0125	Resource 33100	Bud Ref 00	Account 3431	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3114		07/01/2021/Load 2021-22 Board-Approved Original Bu	384.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	38.40
10/28/2021	GL_JOURNAL	PAY0473405	21499	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	38.40
11/24/2021	GL_JOURNAL	PAY0475232	22013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	38.40
12/29/2021	GL_JOURNAL	PAY0476618	22534	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	38.40
01/14/2022	GL_JOURNAL	ENP0477344	18467	PYE	01/14/2022/GL Encumbrance Process/122157 ;VISION f	0.00	0.00	230.40	0.00	
Number of Transactions 6					Totals	0.00	384.00	0.00	230.40	153.60
Dept 0125	Resource 33100	Bud Ref 00	Account 3451	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3451 - Dental Ins/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3118		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,200.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	456.00
10/28/2021	GL_JOURNAL	PAY0473405	25786	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	456.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3451	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd						
11/24/2021	GL_JOURNAL	PAY0475232	26330	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	456.00
12/29/2021	GL_JOURNAL	PAY0476618	26895	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	456.00
01/14/2022	GL_JOURNAL	ENP0477344	22750	PYE	01/14/2022/GL Encumbrance Process/113871 ;DENTAL f	0.00		0.00	2,484.00	0.00
Number of Transactions 6					Totals	-108.00	4,200.00	0.00	2,484.00	1,824.00
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3451	Program: 1110	Class: 5750	Fund: 01000	Extended: 4260	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3116		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	14.50
10/28/2021	GL_JOURNAL	PAY0473405	25787	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	87.05
11/24/2021	GL_JOURNAL	PAY0475232	26331	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	26896	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	22802	PYE	01/14/2022/GL Encumbrance Process/135575 ;DENTAL f	0.00		0.00	496.80	0.00
Number of Transactions 6					Totals	59.25	840.00	0.00	496.80	283.95
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3451	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3117		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	267.84
10/28/2021	GL_JOURNAL	PAY0473405	25789	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	267.84
11/24/2021	GL_JOURNAL	PAY0475232	26333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	267.84
12/29/2021	GL_JOURNAL	PAY0476618	26898	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	267.84
01/14/2022	GL_JOURNAL	ENP0477344	22842	PYE	01/14/2022/GL Encumbrance Process/122157 ;DENTAL f	0.00		0.00	1,987.20	0.00
Number of Transactions 6					Totals	301.44	3,360.00	0.00	1,987.20	1,071.36
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3471	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3121		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,355.00	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: 0125	Resource: 33100	Bud Ref: 00	Account: 3471	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd						
09/30/2021	GL_JOURNAL	PAY0471927	29912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,584.80
10/28/2021	GL_JOURNAL	PAY0473405	30055	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,584.80
11/24/2021	GL_JOURNAL	PAY0475232	30632	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,584.80
12/29/2021	GL_JOURNAL	PAY0476618	31242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,584.80
01/14/2022	GL_JOURNAL	ENP0477344	27106	PYE	01/14/2022/GL Encumbrance Process/113871 ;MEDICA f		0.00	0.00	53,844.00	0.00
Number of Transactions 6					Totals	4,171.80	92,355.00	0.00	53,844.00	34,339.20
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3471	Program: 1110	Class: 5750 Fund: 01000 Extended: 4260	Budget Period: 2022				
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3119		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	29913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	184.27
10/28/2021	GL_JOURNAL	PAY0473405	30056	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,258.83
11/24/2021	GL_JOURNAL	PAY0475232	30633	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	31243	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	27158	PYE	01/14/2022/GL Encumbrance Process/135575 ;MEDICA f		0.00	0.00	10,768.80	0.00
Number of Transactions 6					Totals	526.30	18,471.00	0.00	10,768.80	7,175.90
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3471	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3120		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,324.00
10/28/2021	GL_JOURNAL	PAY0473405	30058	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,324.00
11/24/2021	GL_JOURNAL	PAY0475232	30635	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,324.00
12/29/2021	GL_JOURNAL	PAY0476618	31245	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,324.00
01/14/2022	GL_JOURNAL	ENP0477344	27198	PYE	01/14/2022/GL Encumbrance Process/122157 ;MEDICA f		0.00	0.00	43,075.20	0.00
Number of Transactions 6					Totals	5,512.80	73,884.00	0.00	43,075.20	25,296.00
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd						

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3124		07/01/2021/Load 2021-22 Board-Approved Original Bu	70.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13123	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	0.04
08/06/2021	GL_JOURNAL	PAY0469353	1925	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	0.12
08/26/2021	GL_JOURNAL	PAY0470429	16376	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1.00
09/30/2021	GL_JOURNAL	PAY0471927	35334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	175.06
10/07/2021	GL_JOURNAL	PAY0472314	6590	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	2.42
10/21/2021	GL_JOURNAL	PAY0473048	20315	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.40
10/28/2021	GL_JOURNAL	PAY0473405	35404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	75.26
11/24/2021	GL_JOURNAL	PAY0475232	36091	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	76.42
12/29/2021	GL_JOURNAL	PAY0476618	36826	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	66.13
01/14/2022	GL_JOURNAL	ENP0477344	31865	PYE	01/14/2022/GL Encumbrance Process/113871 ;UNEMP fo	0.00		0.00	449.00	0.00
Number of Transactions 11					Totals	-775.85		70.00	0.00	449.00	396.85
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750	Fund: 01000	Extended: 4260	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3122		07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16377	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	35335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6.66
10/07/2021	GL_JOURNAL	PAY0472314	6591	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	4.44
10/28/2021	GL_JOURNAL	PAY0473405	35405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	15.53
11/24/2021	GL_JOURNAL	PAY0475232	36092	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	36827	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	13.55
01/14/2022	GL_JOURNAL	ENP0477344	31918	PYE	01/14/2022/GL Encumbrance Process/135575 ;UNEMP fo	0.00		0.00	94.28	0.00
Number of Transactions 8					Totals	-136.37		14.00	0.00	94.28	56.09
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3502	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3123		07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13129	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16379	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	0.54
09/30/2021	GL_JOURNAL	PAY0471927	35341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	82.50

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: 0125	Resource: 33100	Bud Ref: 00	Account: 3502	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd						
10/21/2021	GL_JOURNAL	PAY0473048	20321	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	35407	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	42.36
11/08/2021	GL_JOURNAL	PAY0474170	7232	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	1.41
11/24/2021	GL_JOURNAL	PAY0475232	36094	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	41.60
12/29/2021	GL_JOURNAL	PAY0476618	36829	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	36.89
01/14/2022	GL_JOURNAL	ENP0477344	31960	PYE	01/14/2022/GL Encumbrance Process/122157 ;UNEMP fo	0.00		0.00	246.24	0.00
Number of Transactions 10					Totals	-413.82	38.00	0.00	246.24	205.58
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3127		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,318.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2900	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	2.45
08/06/2021	GL_JOURNAL	PWC0469381	2901	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	5.97
09/09/2021	GL_JOURNAL	PWC0470959	3282	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	54.99
10/08/2021	GL_JOURNAL	PWC0472326	5686	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	3.06
10/08/2021	GL_JOURNAL	PWC0472326	5687	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	576.12
11/08/2021	GL_JOURNAL	PWC0474182	28024	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	2.20
11/08/2021	GL_JOURNAL	PWC0474182	28025	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	2.30
11/08/2021	GL_JOURNAL	PWC0474182	28026	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	413.07
12/08/2021	GL_JOURNAL	PWC0475908	5946	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	8.67
12/08/2021	GL_JOURNAL	PWC0475908	5947	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	413.07
01/06/2022	GL_JOURNAL	PWC0476893	5222	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	9.18
01/06/2022	GL_JOURNAL	PWC0476893	5223	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	355.87
01/14/2022	GL_JOURNAL	ENP0477344	36680	PYE	01/14/2022/GL Encumbrance Process/113871 ;WKRCMP f	0.00		0.00	2,478.40	0.00
Number of Transactions 14					Totals	-1,007.35	3,318.00	0.00	2,478.40	1,846.95
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 4260	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3125		07/01/2021/Load 2021-22 Board-Approved Original Bu	664.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3283	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	11.00
10/08/2021	GL_JOURNAL	PWC0472326	5688	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	7.39

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: 0125	Resource: 33100	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 4260	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement			Account 3602 - Worker Compensation Classified							
10/08/2021	GL_JOURNAL	PWC0472326	5689	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	12.24
10/08/2021	GL_JOURNAL	PWC0472326	5690	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	14.79
10/08/2021	GL_JOURNAL	PWC0472326	5691	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	24.48
11/08/2021	GL_JOURNAL	PWC0474182	28027	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.06
11/08/2021	GL_JOURNAL	PWC0474182	28028	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	82.61
12/08/2021	GL_JOURNAL	PWC0475908	5948	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	86.74
01/06/2022	GL_JOURNAL	PWC0476893	5224	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	74.73
01/14/2022	GL_JOURNAL	ENP0477344	36733	PYE	01/14/2022/GL Encumbrance Process/135575 ;WKRCMP f		0.00	0.00	520.45	0.00
Number of Transactions 11					Totals	-173.49	664.00	0.00	520.45	317.04
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3602	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement			Account 3602 - Worker Compensation Classified							
06/23/2021	GL_BD_JRNL	ORG0466503	3126		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,829.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2902	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.02
09/09/2021	GL_JOURNAL	PWC0470959	3284	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	29.98
10/08/2021	GL_JOURNAL	PWC0472326	5692	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	318.39
11/08/2021	GL_JOURNAL	PWC0474182	28029	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.20
11/08/2021	GL_JOURNAL	PWC0474182	28030	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.11
11/08/2021	GL_JOURNAL	PWC0474182	28031	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.78
11/08/2021	GL_JOURNAL	PWC0474182	28032	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	226.53
12/08/2021	GL_JOURNAL	PWC0475908	5949	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.11
12/08/2021	GL_JOURNAL	PWC0475908	5950	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	226.53
01/06/2022	GL_JOURNAL	PWC0476893	5225	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	8.59
01/06/2022	GL_JOURNAL	PWC0476893	5226	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	195.16
01/14/2022	GL_JOURNAL	ENP0477344	36775	PYE	01/14/2022/GL Encumbrance Process/122157 ;WKRCMP f		0.00	0.00	1,359.16	0.00
Number of Transactions 13					Totals	-556.56	1,829.00	0.00	1,359.16	1,026.40
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement			Account 3702 - OPEB Allocated Class							
06/23/2021	GL_BD_JRNL	ORG0466503	3130		07/01/2021/Load 2021-22 Board-Approved Original Bu		375.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5927	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	5.38

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: 0125	Resource: 33100	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3702 - OPEB Allocated Class						
10/08/2021	GL_JOURNAL	PRM0472330	3476	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	56.36
11/08/2021	GL_JOURNAL	PRM0474180	8673	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.22
11/08/2021	GL_JOURNAL	PRM0474180	8674	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	40.41
12/08/2021	GL_JOURNAL	PRM0475905	3261	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	40.41
01/06/2022	GL_JOURNAL	PRM0476892	3159	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.07
01/14/2022	GL_JOURNAL	ENP0477344	41361	PYE	01/14/2022/GL Encumbrance Process/113871 ;RM05 for		0.00	0.00	216.40	0.00
Number of Transactions 8					Totals	-15.25	375.00	0.00	216.40	173.85
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5750	Fund: 01000	Extended: 4260	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	3128		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5928	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	3477	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.40
10/08/2021	GL_JOURNAL	PRM0472330	3478	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.72
10/08/2021	GL_JOURNAL	PRM0472330	3479	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.45
11/08/2021	GL_JOURNAL	PRM0474180	8675	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	8.08
11/08/2021	GL_JOURNAL	PRM0474180	8676	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.30
12/08/2021	GL_JOURNAL	PRM0475905	3262	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.49
01/06/2022	GL_JOURNAL	PRM0476892	3160	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.53
01/14/2022	GL_JOURNAL	ENP0477344	41414	PYE	01/14/2022/GL Encumbrance Process/135575 ;RM05 for		0.00	0.00	45.45	0.00
Number of Transactions 10					Totals	0.50	75.00	0.00	45.45	29.05
Dept: 0125	Resource: 33100	Bud Ref: 00	Account: 3702	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 33100 - IDEA Part B Local Entitlement				Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	3129		07/01/2021/Load 2021-22 Board-Approved Original Bu		208.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5929	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.93
10/08/2021	GL_JOURNAL	PRM0472330	3480	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.15
11/08/2021	GL_JOURNAL	PRM0474180	8677	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PRM0474180	8678	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	22.16
12/08/2021	GL_JOURNAL	PRM0475905	3263	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.16
01/06/2022	GL_JOURNAL	PRM0476892	3161	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 33100	Bud Ref 00	Account 3702	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3702 - OPEB Allocated Class					
01/14/2022	GL_JOURNAL	ENP0477344	41456	PYE	01/14/2022/GL Encumbrance Process/122157 ;RM05 for	0.00		0.00	118.69	0.00
Number of Transactions 8					Totals	-6.25	208.00	0.00	118.69	95.56
Dept 0125	Resource 33100	Bud Ref 00	Account 3995	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3133		07/01/2021/Load 2021-22 Board-Approved Original Bu	208.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	21.15
10/28/2021	GL_JOURNAL	PAY0473405	40415	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	21.15
11/24/2021	GL_JOURNAL	PAY0475232	41179	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	21.15
12/29/2021	GL_JOURNAL	PAY0476618	42002	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	21.15
01/14/2022	GL_JOURNAL	ENP0477344	45817	PYE	01/14/2022/GL Encumbrance Process/113871 ;LIFE for	0.00		0.00	134.70	0.00
Number of Transactions 6					Totals	-11.30	208.00	0.00	134.70	84.60
Dept 0125	Resource 33100	Bud Ref 00	Account 3995	Program 1110	Class 5750 / Fund 01000 / Extended 4260 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3131		07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1.21
10/28/2021	GL_JOURNAL	PAY0473405	40416	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	4.24
11/24/2021	GL_JOURNAL	PAY0475232	41180	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	4.44
12/29/2021	GL_JOURNAL	PAY0476618	42003	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	4.44
01/14/2022	GL_JOURNAL	ENP0477344	45870	PYE	01/14/2022/GL Encumbrance Process/135575 ;LIFE for	0.00		0.00	28.29	0.00
Number of Transactions 6					Totals	-0.62	42.00	0.00	28.29	14.33
Dept 0125	Resource 33100	Bud Ref 00	Account 3995	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3132		07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	11.52
10/28/2021	GL_JOURNAL	PAY0473405	40418	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	11.59

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 33100	Bud Ref 00	Account 3995	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 33100 - IDEA Part B Local Entitlement					Account 3995 - Life Insurance/Clsfd					
11/24/2021	GL_JOURNAL	PAY0475232	41182	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	11.59
12/29/2021	GL_JOURNAL	PAY0476618	42005	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	11.59
01/14/2022	GL_JOURNAL	ENP0477344	45912	PYE	01/14/2022/GL Encumbrance Process/122157 ;LIFE for	0.00		0.00	73.88	0.00
Number of Transactions 6					Totals	-5.17	115.00	0.00	73.88	46.29
Number of Transactions 220				Account	Totals 3000s	-1,301.53	275,549.00	0.00	167,250.99	109,599.54
Number of Transactions 269				Resource	Totals 33100	-31,651.07	518,693.00	0.00	325,150.44	225,193.63
Dept 0125	Resource 60101	Bud Ref 00	Account 5100	Program 1000	Class 7110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 60101 - After School Education Safety					Account 5100 - Contracted Svcs > $25K					
05/28/2021	GL_BD_JRNL	PRE0465180	888		07/01/2021/Load 2022 Preliminary 25% Budget for ac	55,570.00		0.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466842	1		Harmonium Inc/101767/Zamorano PT 20-21 Increase	0.00		21,000.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	800		07/01/2021/Remove 2022 Preliminary 25% Budget for	-55,570.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	892		07/01/2021/Load 2021-22 Board-Approved Original Bu	222,280.00		0.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	2	No REQ.	HARMONIUM/Zamorano PrimeTime 20-21	0.00		0.00	49,237.01	0.00
07/12/2021	PO_POENC	0000371175	35	No REQ.	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	21,000.00	0.00
07/12/2021	PO_POENC	0000371175	35	No REQ.	HARMONIUM/Zamorano PT 20-21 Increase	0.00		-21,000.00	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	132	2020H0605	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H	0.00		0.00	0.00	-49,907.20
07/30/2021	AP_VOUCHER	01195655	1	P0000371175	HARMONIUM/Zamorano PrimeTime 20-21	0.00		0.00	0.00	49,237.01
07/30/2021	AP_VOUCHER	01195655	1	P0000371175	HARMONIUM/Zamorano PrimeTime 20-21	0.00		0.00	-49,237.01	0.00
08/13/2021	PO_POENC	0000385605	1	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	21,000.00	0.00
08/13/2021	PO_POENC	0000385605	1	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	-21,000.00	0.00
08/13/2021	PO_POENC	0000385605	1	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385594	12	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	21,000.00	0.00
08/13/2021	PO_POENC	0000385594	12	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	-21,000.00	0.00
08/13/2021	PO_POENC	0000385594	12	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204743	1	P0000371175	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	0.00	670.19
10/04/2021	AP_VOUCHER	01204743	1	P0000371175	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	-670.19	0.00
10/26/2021	REQ_PREENC	REQ474335	17		Harmonium Inc/101767/Zamorano PrimeTime 21-22	0.00		222,279.44	0.00	0.00
11/05/2021	AP_VOUCHER	01209615	1	P0000371175	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	-6,640.18	0.00
11/05/2021	AP_VOUCHER	01209615	1	P0000371175	HARMONIUM/Zamorano PT 20-21 Increase	0.00		0.00	0.00	6,640.18

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 60101	Bud Ref: 00	Account: 5100	Program: 1000	Class: 7110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 60101 - After School Education Safety			Account 5100 - Contracted Svcs > $25K							
12/16/2021	AP_VOUCHER	01215886	1	P0000371175	HARMONIUM/Zamorano PT 20-21 Increase		0.00	0.00	0.00	5,849.53
12/16/2021	AP_VOUCHER	01215886	1	P0000371175	HARMONIUM/Zamorano PT 20-21 Increase		0.00	0.00	-5,849.53	0.00
12/17/2021	PO_POENC	0000391690	17	RREQ474335	HARMONIUM/Zamorano PrimeTime 21-22--Contract #: PS		0.00	0.00	222,279.44	0.00
12/17/2021	PO_POENC	0000391690	17	RREQ474335	HARMONIUM/Zamorano PrimeTime 21-22--Contract #: PS		0.00	-222,279.44	0.00	0.00
01/10/2022	AP_VOUCHER	01217958	1	P0000391690	HARMONIUM/Zamorano PrimeTime 21-22--Cont		0.00	0.00	-15,213.02	0.00
01/10/2022	AP_VOUCHER	01217958	1	P0000391690	HARMONIUM/Zamorano PrimeTime 21-22--Cont		0.00	0.00	0.00	15,213.02
01/10/2022	AP_VOUCHER	01217993	1	P0000391690	HARMONIUM/Zamorano PrimeTime 21-22--Cont		0.00	0.00	-15,728.45	0.00
01/10/2022	AP_VOUCHER	01217993	1	P0000391690	HARMONIUM/Zamorano PrimeTime 21-22--Cont		0.00	0.00	0.00	15,728.45
01/10/2022	AP_VOUCHER	01218024	1	P0000391690	HARMONIUM/Zamorano PrimeTime 21-22--Cont		0.00	0.00	-5,720.05	0.00
01/10/2022	AP_VOUCHER	01218024	1	P0000391690	HARMONIUM/Zamorano PrimeTime 21-22--Cont		0.00	0.00	0.00	5,720.05
01/10/2022	AP_VOUCHER	01218043	1	P0000391690	HARMONIUM/Zamorano PrimeTime 21-22--Cont		0.00	0.00	-11,088.59	0.00
01/10/2022	AP_VOUCHER	01218043	1	P0000391690	HARMONIUM/Zamorano PrimeTime 21-22--Cont		0.00	0.00	0.00	11,088.59
01/10/2022	AP_VOUCHER	01218060	1	P0000391690	HARMONIUM/Zamorano PrimeTime 21-22--Cont		0.00	0.00	-2,311.97	0.00
01/10/2022	AP_VOUCHER	01218060	1	P0000391690	HARMONIUM/Zamorano PrimeTime 21-22--Cont		0.00	0.00	0.00	2,311.97
01/11/2022	GL_JOURNAL	0000477113	115	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-6,640.18
01/11/2022	GL_JOURNAL	0000477113	116	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-5,849.53
Number of Transactions 37					Totals	-7,839.54	222,280.00	0.00	180,057.46	50,062.08
Dept: 0125	Resource: 60101	Bud Ref: 21	Account: 5100	Program: 1000	Class: 7110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 60101 - After School Education Safety			Account 5100 - Contracted Svcs > $25K							
09/23/2021	GL_BD_JRNL	0000471681	39		09/23/2021/Transfer of appropriations for various		13,099.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	386	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	6,640.18
01/11/2022	GL_JOURNAL	0000477113	387	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	5,849.53
Number of Transactions 3					Totals	609.29	13,099.00	0.00	0.00	12,489.71
Number of Transactions 40				Account	Totals 5000s	-7,230.25	235,379.00	0.00	180,057.46	62,551.79
Number of Transactions 40				Resource	Totals 60101	-7,230.25	235,379.00	0.00	180,057.46	62,551.79

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65000	Bud Ref: 00	Account: 4301	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	890		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	801		07/01/2021/Remove 2022 Preliminary 25% Budget for		-150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	894		07/01/2021/Load 2021-22 Board-Approved Original Bu		600.00	0.00	0.00	0.00
Number of Transactions 3					Totals	600.00	600.00	0.00	0.00	0.00
Dept: 0125	Resource: 65000	Bud Ref: 00	Account: 4301	Program: 1110	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65000 - Special Education NonPersonnel				Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	889		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	802		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	893		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 3					Totals	500.00	500.00	0.00	0.00	0.00
Dept: 0125	Resource: 65000	Bud Ref: 00	Account: 4302	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65000 - Special Education NonPersonnel				Account 4302 - Custodial Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	891		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	803		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	895		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	0.00	-11.06	0.00
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	0.00	11.06	0.00
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	0.00	11.06	0.00
08/05/2021	AP_VOUCHER	01196200	1	P0000382838	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	-11.06	0.00
08/05/2021	AP_VOUCHER	01196200	1	P0000382838	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	0.00	11.06
Number of Transactions 9					Totals	188.94	200.00	0.00	0.00	11.06
Number of Transactions 15				Account	Totals 4000s	1,288.94	1,300.00	0.00	0.00	11.06

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 65000	Bud Ref 00	Account 4302	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 65000 - Special Education NonPersonnel					Account 4302 - Custodial Supplies					
Number of Transactions 15				Resource	Totals 65000	1,288.94	1,300.00	0.00	0.00	11.06
Dept 0125	Resource 65003	Bud Ref 00	Account 1107	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	1604		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	1605		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	1606		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	206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	7,605.75
08/26/2021	GL_JOURNAL	PAY0470429	213	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	7,605.75
09/30/2021	GL_JOURNAL	PAY0471927	245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	21,176.71
10/21/2021	GL_JOURNAL	PAY0473048	207	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	608.46
10/28/2021	GL_JOURNAL	PAY0473405	275	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	23,038.25
11/24/2021	GL_JOURNAL	PAY0475232	277	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	26,761.33
12/29/2021	GL_JOURNAL	PAY0476618	280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	26,761.33
01/14/2022	GL_JOURNAL	ENP0477344	725	PYE	01/14/2022/GL Encumbrance Process/174617 ;Salary f	0.00		0.00	160,567.96	0.00
Number of Transactions 11					Totals	-44,373.54	229,752.00	0.00	160,567.96	113,557.58
Dept 0125	Resource 65003	Bud Ref 00	Account 1107	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	1603		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	1600		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	1601		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	1602		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	207	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	27,433.07
08/26/2021	GL_JOURNAL	PAY0470429	214	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	27,433.07
09/30/2021	GL_JOURNAL	PAY0471927	246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	28,527.70
10/21/2021	GL_JOURNAL	PAY0473048	208	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2,194.64
10/28/2021	GL_JOURNAL	PAY0473405	276	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	28,957.17
11/24/2021	GL_JOURNAL	PAY0475232	278	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	29,816.13
12/29/2021	GL_JOURNAL	PAY0476618	281	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	29,816.13
01/14/2022	GL_JOURNAL	ENP0477344	871	PYE	01/14/2022/GL Encumbrance Process/156976 ;Salary f	0.00		0.00	178,896.86	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: 0125	Resource: 65003	Bud Ref: 00	Account: 1107	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 1107 - Classroom Teacher						
Number of Transactions 12					Totals	-12,534.77	340,540.00	0.00	178,896.86	174,177.91
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 1162	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 1162 - Short Term Leave Visiting Tchr						
10/28/2021	GL_BD_JRNL	0000473407	182		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1652	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	173.36
11/08/2021	GL_JOURNAL	PAY0474170	357	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	1729	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	355	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1769	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	173.36
Number of Transactions 6					Totals	-866.80	0.00	0.00	0.00	866.80
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 1162	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 1162 - Short Term Leave Visiting Tchr						
07/28/2021	GL_BD_JRNL	0000468714	883		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1235	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	145.12
10/21/2021	GL_JOURNAL	PAY0473048	1283	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.80
10/28/2021	GL_JOURNAL	PAY0473405	1653	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	346.72
12/29/2021	GL_JOURNAL	PAY0476618	1770	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	520.08
Number of Transactions 5					Totals	-1,017.72	0.00	0.00	0.00	1,017.72
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 1240	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 1240 - Nurse						
06/23/2021	GL_BD_JRNL	0000466534	102		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 35					Account Totals 1000s	-58,792.83	570,292.00	0.00	339,464.82	289,620.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	1173		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1174		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	2410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	797.02
09/30/2021	GL_JOURNAL	PAY0471927	3855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,197.49
10/21/2021	GL_JOURNAL	PAY0473048	3085	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	31.88
10/28/2021	GL_JOURNAL	PAY0473405	3983	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,986.48
11/24/2021	GL_JOURNAL	PAY0475232	4127	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,986.48
12/29/2021	GL_JOURNAL	PAY0476618	4260	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,157.58
01/14/2022	GL_JOURNAL	ENP0477344	2998	PYE	01/14/2022/GL Encumbrance Process/161454 ;Salary f	0.00	0.00	35,918.92	0.00
Number of Transactions 9					Totals	-4,549.85	55,526.00	0.00	35,918.92	24,156.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	2104	1130	5770	01000	4262	2022

Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm

06/23/2021	GL_BD_JRNL	ORG0466498	1175		07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	382.01
09/30/2021	GL_JOURNAL	PAY0471927	3856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,713.25
10/21/2021	GL_JOURNAL	PAY0473048	3086	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	15.28
10/28/2021	GL_JOURNAL	PAY0473405	3984	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,869.31
11/24/2021	GL_JOURNAL	PAY0475232	4128	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,869.31
12/29/2021	GL_JOURNAL	PAY0476618	4261	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,472.02
01/14/2022	GL_JOURNAL	ENP0477344	3109	PYE	01/14/2022/GL Encumbrance Process/127659 ;Salary f	0.00	0.00	17,215.87	0.00
Number of Transactions 8					Totals	-1,021.05	28,516.00	0.00	17,215.87	12,321.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	2112	1130	5770	01000	4262	2022

Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech

06/23/2021	GL_BD_JRNL	ORG0466498	1176		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,571.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1177		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2745	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	797.02

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: 0125	Resource: 65003	Bud Ref: 00	Account: 2112	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 2112 - Special Ed Instr Behavior Tech						
09/30/2021	GL_JOURNAL	PAY0471927	4215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	7,674.39
10/21/2021	GL_JOURNAL	PAY0473048	3422	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	31.88
10/28/2021	GL_JOURNAL	PAY0473405	4355	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	5,986.48
11/08/2021	GL_JOURNAL	PAY0474170	1291	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	882.70
11/24/2021	GL_JOURNAL	PAY0475232	4535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	5,986.48
12/29/2021	GL_JOURNAL	PAY0476618	4683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	5,157.58
01/14/2022	GL_JOURNAL	ENP0477344	3276	PYE	01/14/2022/GL Encumbrance Process/124783 ;Salary f	0.00		0.00	35,918.92	0.00
Number of Transactions 10					Totals	-7,293.45	55,142.00	0.00	35,918.92	26,516.53
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 2154	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 2154 - Special Ed Tech Clsrm Hrly						
07/28/2021	GL_BD_JRNL	0000468714	884		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2370	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	536.90
10/21/2021	GL_JOURNAL	PAY0473048	3609	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	26.57
12/29/2021	GL_JOURNAL	PAY0476618	4917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	221.76
Number of Transactions 4					Totals	-785.23	0.00	0.00	0.00	785.23
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 2165	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 2165 - Behavior Support Hrly						
09/29/2021	GL_BD_JRNL	0000471932	408		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	110.88
Number of Transactions 2					Totals	-110.88	0.00	0.00	0.00	110.88
Number of Transactions 33				Account	Totals 2000s	-13,760.46	139,184.00	0.00	89,053.71	63,890.75
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3101	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3101 - STRS Certificated Positions						

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 65003	Bud Ref 00	Account 3101	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	3134		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,577.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,286.89
08/26/2021	GL_JOURNAL	PAY0470429	5588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,286.89
09/30/2021	GL_JOURNAL	PAY0471927	8344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,583.10
10/21/2021	GL_JOURNAL	PAY0473048	6986	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	102.95
10/28/2021	GL_JOURNAL	PAY0473405	8096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,927.40
11/24/2021	GL_JOURNAL	PAY0475232	8327	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,557.35
12/08/2021	GL_JOURNAL	PAY0475886	2255	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	29.33
12/29/2021	GL_JOURNAL	PAY0476618	8533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,528.02
01/14/2022	GL_JOURNAL	ENP0477344	7215	PYE	01/14/2022/GL Encumbrance Process/174617 ;STRS for		0.00	0.00	27,168.10	0.00
Number of Transactions 10					Totals	-9,893.03	36,577.00	0.00	27,168.10	19,301.93
Dept 0125	Resource 65003	Bud Ref 00	Account 3101	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	3135		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,214.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4510	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,470.59
08/26/2021	GL_JOURNAL	PAY0470429	5589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,470.59
09/30/2021	GL_JOURNAL	PAY0471927	8346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,609.07
10/21/2021	GL_JOURNAL	PAY0473048	6988	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	277.66
10/28/2021	GL_JOURNAL	PAY0473405	8097	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,740.41
11/24/2021	GL_JOURNAL	PAY0475232	8329	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,827.07
12/29/2021	GL_JOURNAL	PAY0476618	8534	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,856.41
01/14/2022	GL_JOURNAL	ENP0477344	7357	PYE	01/14/2022/GL Encumbrance Process/156976 ;STRS for		0.00	0.00	22,962.44	0.00
Number of Transactions 9					Totals	8,999.76	54,214.00	0.00	22,962.44	22,251.80
Dept 0125	Resource 65003	Bud Ref 00	Account 3101	Program 3140	Class 5001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	0000466534	103		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3201	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3201 - PERS Certificated Positions							
06/23/2021	GL_BD_JRNL	0000466534	104		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6082	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,589.77
08/26/2021	GL_JOURNAL	PAY0470429	7100	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,585.67
09/30/2021	GL_JOURNAL	PAY0471927	10650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,648.95
10/21/2021	GL_JOURNAL	PAY0473048	8929	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	126.85
10/28/2021	GL_JOURNAL	PAY0473405	10359	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,648.95
11/24/2021	GL_JOURNAL	PAY0475232	10660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,648.95
12/29/2021	GL_JOURNAL	PAY0476618	10943	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,648.95
01/14/2022	GL_JOURNAL	ENP0477344	7858	PYE	01/14/2022/GL Encumbrance Process/156976 ;PERS_A f		0.00	0.00	7,727.59	0.00
Number of Transactions 9					Totals	-17,625.68	0.00	0.00	7,727.59	9,898.09
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3202 - PERS Classified Positions							
06/23/2021	GL_BD_JRNL	ORG0466503	3136		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,771.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6374	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	123.00
08/26/2021	GL_JOURNAL	PAY0470429	7640	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	11278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,419.84
10/21/2021	GL_JOURNAL	PAY0473048	9588	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.39
10/28/2021	GL_JOURNAL	PAY0473405	10998	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,371.50
11/24/2021	GL_JOURNAL	PAY0475232	11311	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,371.50
12/29/2021	GL_JOURNAL	PAY0476618	11606	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,181.60
01/14/2022	GL_JOURNAL	ENP0477344	9507	PYE	01/14/2022/GL Encumbrance Process/161454 ;PERS_A f		0.00	0.00	8,229.02	0.00
Number of Transactions 9					Totals	-1,121.45	12,771.00	0.00	8,229.02	5,663.43
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3202	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel			Account 3202 - PERS Classified Positions							
06/23/2021	GL_BD_JRNL	ORG0466503	3137		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,241.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	270.12
09/30/2021	GL_JOURNAL	PAY0471927	11280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,634.31
10/21/2021	GL_JOURNAL	PAY0473048	9594	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.81
10/28/2021	GL_JOURNAL	PAY0473405	11000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,028.86

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: 0125	Resource: 65003	Bud Ref: 00	Account: 3202	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3202 - PERS Classified Positions						
11/08/2021	GL_JOURNAL	PAY0474170	3344	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	28.89
11/24/2021	GL_JOURNAL	PAY0475232	11313	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,028.86
12/29/2021	GL_JOURNAL	PAY0476618	11608	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,747.94
01/14/2022	GL_JOURNAL	ENP0477344	9639	PYE	01/14/2022/GL Encumbrance Process/127659 ;PERS_A f		0.00	0.00	12,173.18	0.00
Number of Transactions 9					Totals	-1,681.97	19,241.00	0.00	12,173.18	8,749.79
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3301	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466503	3138		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,331.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7836	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	110.28
08/26/2021	GL_JOURNAL	PAY0470429	9856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	110.29
09/30/2021	GL_JOURNAL	PAY0471927	13881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	307.15
10/21/2021	GL_JOURNAL	PAY0473048	12216	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.82
10/28/2021	GL_JOURNAL	PAY0473405	13568	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	336.98
11/08/2021	GL_JOURNAL	PAY0474170	3905	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	13916	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	390.91
12/08/2021	GL_JOURNAL	PAY0475886	3479	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	14259	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	390.90
01/14/2022	GL_JOURNAL	ENP0477344	11903	PYE	01/14/2022/GL Encumbrance Process/174617 ;FMED for		0.00	0.00	2,328.23	0.00
Number of Transactions 11					Totals	-657.58	3,331.00	0.00	2,328.23	1,660.35
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3301	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466503	3139		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,938.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7838	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	829.00
08/26/2021	GL_JOURNAL	PAY0470429	9857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	826.89
09/30/2021	GL_JOURNAL	PAY0471927	13883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	860.66
10/21/2021	GL_JOURNAL	PAY0473048	12218	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	66.24
10/28/2021	GL_JOURNAL	PAY0473405	13569	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	873.66
11/24/2021	GL_JOURNAL	PAY0475232	13918	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	879.42
12/29/2021	GL_JOURNAL	PAY0476618	14260	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	908.47

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: 0125	Resource: 65003	Bud Ref: 00	Account: 3301	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated						
01/14/2022	GL_JOURNAL	ENP0477344	12050	PYE	01/14/2022/GL Encumbrance Process/156976 ;FMED for		0.00	0.00	5,271.47	0.00
Number of Transactions 9					Totals	-5,577.81	4,938.00	0.00	5,271.47	5,244.34
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3301	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	0000466534	105		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: 0125	Resource: 65003	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3140		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,248.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9668	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	41.08
08/26/2021	GL_JOURNAL	PAY0470429	11907	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	16992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	474.17
10/21/2021	GL_JOURNAL	PAY0473048	14826	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.47
10/28/2021	GL_JOURNAL	PAY0473405	16583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	458.16
11/24/2021	GL_JOURNAL	PAY0475232	17017	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	458.02
12/29/2021	GL_JOURNAL	PAY0476618	17457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	411.60
01/14/2022	GL_JOURNAL	ENP0477344	14308	PYE	01/14/2022/GL Encumbrance Process/161454 ;OASDI fo		0.00	0.00	2,747.80	0.00
Number of Transactions 9					Totals	-408.28	4,248.00	0.00	2,747.80	1,908.48
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3302	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3141		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,400.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11909	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	90.20
09/30/2021	GL_JOURNAL	PAY0471927	16998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	879.64
10/21/2021	GL_JOURNAL	PAY0473048	14832	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.60
10/28/2021	GL_JOURNAL	PAY0473405	16585	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	677.49

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3302	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3302 - OASDI Classified						
11/08/2021	GL_JOURNAL	PAY0474170	5036	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	67.53
11/24/2021	GL_JOURNAL	PAY0475232	17019	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	677.46
12/29/2021	GL_JOURNAL	PAY0476618	17459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	583.67
01/14/2022	GL_JOURNAL	ENP0477344	14442	PYE	01/14/2022/GL Encumbrance Process/127659 ;OASDI fo		0.00	0.00	4,064.81	0.00
Number of Transactions 9					Totals	-644.40	6,400.00	0.00	4,064.81	2,979.59
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3421	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	3142		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	19353	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	32.00
11/24/2021	GL_JOURNAL	PAY0475232	19843	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	38.40
12/29/2021	GL_JOURNAL	PAY0476618	20349	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	38.40
01/14/2022	GL_JOURNAL	ENP0477344	16652	PYE	01/14/2022/GL Encumbrance Process/169718 ;VISION f		0.00	0.00	230.40	0.00
Number of Transactions 6					Totals	-80.00	288.00	0.00	230.40	137.60
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3421	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	3143		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38.40
10/28/2021	GL_JOURNAL	PAY0473405	19354	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	39.04
11/24/2021	GL_JOURNAL	PAY0475232	19844	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	40.32
12/29/2021	GL_JOURNAL	PAY0476618	20350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	40.32
01/14/2022	GL_JOURNAL	ENP0477344	16798	PYE	01/14/2022/GL Encumbrance Process/156976 ;VISION f		0.00	0.00	241.92	0.00
Number of Transactions 6					Totals	-16.00	384.00	0.00	241.92	158.08
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3421	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert						

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3421	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	0000466534	106		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: 0125	Resource: 65003	Bud Ref: 00	Account: 3431	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3431 - Vision Service Plan/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3144		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21888	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	21498	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	22012	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	22533	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	18714	PYE	01/14/2022/GL Encumbrance Process/161454 ;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: 0125	Resource: 65003	Bud Ref: 00	Account: 3431	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3431 - Vision Service Plan/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3145		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21500	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	22014	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	22535	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	18839	PYE	01/14/2022/GL Encumbrance Process/127659 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 6					Totals	0.00	288.00	0.00	172.80	115.20
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3441	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	3146		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	23926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	23643	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	239.36

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: 0125	Resource: 65003	Bud Ref: 00	Account: 3441	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3441 - Dental Ins/Cert						
11/24/2021	GL_JOURNAL	PAY0475232	24162	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	267.84
12/29/2021	GL_JOURNAL	PAY0476618	24712	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	267.84
01/14/2022	GL_JOURNAL	ENP0477344	21027	PYE	01/14/2022/GL Encumbrance Process/169718 ;DENTAL f		0.00	0.00	1,987.20	0.00
Number of Transactions 6					Totals	-467.36	2,520.00	0.00	1,987.20	1,000.16
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3441	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	3147		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	364.80
10/28/2021	GL_JOURNAL	PAY0473405	23644	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	370.88
11/24/2021	GL_JOURNAL	PAY0475232	24163	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	383.04
12/29/2021	GL_JOURNAL	PAY0476618	24713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	383.04
01/14/2022	GL_JOURNAL	ENP0477344	21173	PYE	01/14/2022/GL Encumbrance Process/156976 ;DENTAL f		0.00	0.00	2,086.56	0.00
Number of Transactions 6					Totals	-228.32	3,360.00	0.00	2,086.56	1,501.76
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3441	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	0000466534	107		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: 0125	Resource: 65003	Bud Ref: 00	Account: 3451	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3148		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	25910	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	25788	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	26332	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	26897	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	23090	PYE	01/14/2022/GL Encumbrance Process/161454 ;DENTAL f		0.00	0.00	993.60	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3451	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3451 - Dental Ins/Clsfd							
Number of Transactions 6					Totals	-43.20	1,680.00	0.00	993.60	729.60
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3451	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3451 - Dental Ins/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466503	3149		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	25912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	25790	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	26334	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	26899	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	23215	PYE	01/14/2022/GL Encumbrance Process/127659 ;DENTAL f	0.00		0.00	1,490.40	0.00
Number of Transactions 6					Totals	129.12	2,520.00	0.00	1,490.40	900.48
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3461	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert							
06/23/2021	GL_BD_JRNL	ORG0466503	3150		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	27941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6,092.40
10/28/2021	GL_JOURNAL	PAY0473405	27928	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	6,881.20
11/24/2021	GL_JOURNAL	PAY0475232	28477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	8,458.80
12/29/2021	GL_JOURNAL	PAY0476618	29071	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	8,458.80
01/14/2022	GL_JOURNAL	ENP0477344	25387	PYE	01/14/2022/GL Encumbrance Process/169718 ;MEDICA f	0.00		0.00	43,075.20	0.00
Number of Transactions 6					Totals	-17,553.40	55,413.00	0.00	43,075.20	29,891.20
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3461	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3461 - Medical Ins/Cert							
06/23/2021	GL_BD_JRNL	ORG0466503	3151		07/01/2021/Load 2021-22 Board-Approved Original Bu	73,884.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	8,187.60
10/28/2021	GL_JOURNAL	PAY0473405	27929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	8,345.36
11/24/2021	GL_JOURNAL	PAY0475232	28478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	8,660.88

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125 / Resource 65003 / Bud Ref 00 / Account 3461 / Program 1130 / Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022										
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
12/29/2021	GL_JOURNAL	PAY0476618	29072	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	8,660.88
01/14/2022	GL_JOURNAL	ENP0477344	25532	PYE	01/14/2022/GL Encumbrance Process/156976 ;MEDICA f	0.00	0.00	0.00	45,228.96	0.00
Number of Transactions 6					Totals	-5,199.68	73,884.00	0.00	45,228.96	33,854.72
Dept 0125 / Resource 65003 / Bud Ref 00 / Account 3461 / Program 3140 / Class 5001 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	108		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 0125 / Resource 65003 / Bud Ref 00 / Account 3471 / Program 1110 / Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022										
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3152		07/01/2021/Load 2021-22 Board-Approved Original Bu	36,942.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3,843.60
10/28/2021	GL_JOURNAL	PAY0473405	30057	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3,843.60
11/24/2021	GL_JOURNAL	PAY0475232	30634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3,843.60
12/29/2021	GL_JOURNAL	PAY0476618	31244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3,843.60
01/14/2022	GL_JOURNAL	ENP0477344	27445	PYE	01/14/2022/GL Encumbrance Process/161454 ;MEDICA f	0.00	0.00	0.00	21,537.60	0.00
Number of Transactions 6					Totals	30.00	36,942.00	0.00	21,537.60	15,374.40
Dept 0125 / Resource 65003 / Bud Ref 00 / Account 3471 / Program 1130 / Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022										
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3153		07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,650.00
10/28/2021	GL_JOURNAL	PAY0473405	30059	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	5,438.40
11/24/2021	GL_JOURNAL	PAY0475232	30636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	5,438.40
12/29/2021	GL_JOURNAL	PAY0476618	31246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	5,438.40
01/14/2022	GL_JOURNAL	ENP0477344	27571	PYE	01/14/2022/GL Encumbrance Process/127659 ;MEDICA f	0.00	0.00	0.00	32,306.40	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 0125	Resource 65003	Bud Ref 00	Account 3471	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3471 - Medical Ins/Clsfd					
Number of Transactions 6					Totals	2,141.40	55,413.00	0.00	32,306.40	20,965.20
Dept 0125	Resource 65003	Bud Ref 00	Account 3501	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	3154		07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3.80
08/26/2021	GL_JOURNAL	PAY0470429	14324	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	3.80
09/30/2021	GL_JOURNAL	PAY0471927	32221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	207.61
10/21/2021	GL_JOURNAL	PAY0473048	17720	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3.05
10/28/2021	GL_JOURNAL	PAY0473405	32385	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	116.06
11/08/2021	GL_JOURNAL	PAY0474170	6102	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	32986	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	134.68
12/08/2021	GL_JOURNAL	PAY0475886	5428	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	33626	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	134.67
01/14/2022	GL_JOURNAL	ENP0477344	29822	PYE	01/14/2022/GL Encumbrance Process/174617 ;UNEMP fo	0.00		0.00	802.85	0.00
Number of Transactions 11					Totals	-1,293.26	115.00	0.00	802.85	605.41
Dept 0125	Resource 65003	Bud Ref 00	Account 3501	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	3155		07/01/2021/Load 2021-22 Board-Approved Original Bu	170.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11292	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	13.79
08/26/2021	GL_JOURNAL	PAY0470429	14325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	13.71
09/30/2021	GL_JOURNAL	PAY0471927	32223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	421.84
10/21/2021	GL_JOURNAL	PAY0473048	17722	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	11.01
10/28/2021	GL_JOURNAL	PAY0473405	32386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	146.53
11/24/2021	GL_JOURNAL	PAY0475232	32988	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	149.08
12/29/2021	GL_JOURNAL	PAY0476618	33627	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	151.67
01/14/2022	GL_JOURNAL	ENP0477344	29969	PYE	01/14/2022/GL Encumbrance Process/156976 ;UNEMP fo	0.00		0.00	894.49	0.00
Number of Transactions 9					Totals	-1,632.12	170.00	0.00	894.49	907.63

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: 0125	Resource: 65003	Bud Ref: 00	Account: 3501	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	0000466534	109		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: 0125	Resource: 65003	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3156		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13124 PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.27
08/26/2021	GL_JOURNAL	PAY0470429	16378 PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	35336 PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	64.92
10/21/2021	GL_JOURNAL	PAY0473048	20316 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	35406 PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	29.93
11/24/2021	GL_JOURNAL	PAY0475232	36093 PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	29.93
12/29/2021	GL_JOURNAL	PAY0476618	36828 PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	26.89
01/14/2022	GL_JOURNAL	ENP0477344	32228 PYE		01/14/2022/GL Encumbrance Process/161454 ;UNEMP fo		0.00	0.00	179.60	0.00
Number of Transactions 9					Totals	-304.25	28.00	0.00	179.60	152.65
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3502	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262 Budget Period: 2022					
Resource 65003 - Special Education Personnel				Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3157		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16380 PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.59
09/30/2021	GL_JOURNAL	PAY0471927	35342 PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	122.74
10/21/2021	GL_JOURNAL	PAY0473048	20322 PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	35408 PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	44.27
11/08/2021	GL_JOURNAL	PAY0474170	7233 PAYROLL		10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	4.41
11/24/2021	GL_JOURNAL	PAY0475232	36095 PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	44.29
12/29/2021	GL_JOURNAL	PAY0476618	36830 PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	38.15
01/14/2022	GL_JOURNAL	ENP0477344	32362 PYE		01/14/2022/GL Encumbrance Process/127659 ;UNEMP fo		0.00	0.00	265.68	0.00
Number of Transactions 9					Totals	-478.37	42.00	0.00	265.68	254.69

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: 0125	Resource: 65003	Bud Ref: 00	Account: 3601	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466503	3158		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,491.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	541	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	209.92
09/09/2021	GL_JOURNAL	PWC0470959	553	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	209.92
10/08/2021	GL_JOURNAL	PWC0472326	1061	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	584.48
11/08/2021	GL_JOURNAL	PWC0474182	11373	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11374	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11375	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	16.79
11/08/2021	GL_JOURNAL	PWC0474182	11376	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	635.86
12/08/2021	GL_JOURNAL	PWC0475908	1096	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	1097	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	1098	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	738.61
01/06/2022	GL_JOURNAL	PWC0476893	946	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	738.61
01/06/2022	GL_JOURNAL	PWC0476893	945	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	4.78
01/14/2022	GL_JOURNAL	ENP0477344	34637	PYE	01/14/2022/GL Encumbrance Process/174617 ;WKRCMP f	0.00		0.00	4,431.68	0.00
Number of Transactions 14					Totals	-2,098.77	5,491.00	0.00	4,431.68	3,158.09
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3601	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	ORG0466503	3159		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,140.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	542	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	543	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	757.15
09/09/2021	GL_JOURNAL	PWC0470959	554	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	757.15
10/08/2021	GL_JOURNAL	PWC0472326	1062	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	787.36
11/08/2021	GL_JOURNAL	PWC0474182	11377	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	11378	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	11379	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	60.57
11/08/2021	GL_JOURNAL	PWC0474182	11380	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	799.22
12/08/2021	GL_JOURNAL	PWC0475908	1099	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	822.93
01/06/2022	GL_JOURNAL	PWC0476893	947	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	14.35
01/06/2022	GL_JOURNAL	PWC0476893	948	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	822.93
01/14/2022	GL_JOURNAL	ENP0477344	34784	PYE	01/14/2022/GL Encumbrance Process/156976 ;WKRCMP f	0.00		0.00	4,937.55	0.00
Number of Transactions 13					Totals	-1,632.95	8,140.00	0.00	4,937.55	4,835.40

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: 0125	Resource: 65003	Bud Ref: 00	Account: 3601	Program: 3140	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3601 - Workers Compensation Certif							
06/23/2021	GL_BD_JRNL	0000466534	110		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: 0125	Resource: 65003	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3602 - Worker Compensation Classified							
06/23/2021	GL_BD_JRNL	ORG0466503	3160		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,328.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2903	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	14.82
09/09/2021	GL_JOURNAL	PWC0470959	3285	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	5693	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	171.05
11/08/2021	GL_JOURNAL	PWC0474182	28033	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PWC0474182	28034	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	28035	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	165.23
12/08/2021	GL_JOURNAL	PWC0475908	5951	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	165.23
01/06/2022	GL_JOURNAL	PWC0476893	5227	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	6.12
01/06/2022	GL_JOURNAL	PWC0476893	5228	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	142.35
01/14/2022	GL_JOURNAL	ENP0477344	37043	PYE	01/14/2022/GL Encumbrance Process/161454 ;WKRCMP f		0.00	0.00	991.36	0.00
Number of Transactions 11					Totals	-351.77	1,328.00	0.00	991.36	688.41
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3602	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3602 - Worker Compensation Classified							
06/23/2021	GL_BD_JRNL	ORG0466503	3161		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3286	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	10.54
09/09/2021	GL_JOURNAL	PWC0470959	3287	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	5694	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	3.06
10/08/2021	GL_JOURNAL	PWC0472326	5695	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	102.49
10/08/2021	GL_JOURNAL	PWC0472326	5696	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	211.81
11/08/2021	GL_JOURNAL	PWC0474182	28036	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.42
11/08/2021	GL_JOURNAL	PWC0474182	28037	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	28038	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	24.36
11/08/2021	GL_JOURNAL	PWC0474182	28039	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	79.19
11/08/2021	GL_JOURNAL	PWC0474182	28040	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	165.23

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: 0125	Resource: 65003	Bud Ref: 00	Account: 3602	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3602 - Worker Compensation Classified							
12/08/2021	GL_JOURNAL	PWC0475908	5952	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	79.19
12/08/2021	GL_JOURNAL	PWC0475908	5953	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	165.23
01/06/2022	GL_JOURNAL	PWC0476893	5229	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	68.23
01/06/2022	GL_JOURNAL	PWC0476893	5230	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	142.35
01/14/2022	GL_JOURNAL	ENP0477344	37177	PYE	01/14/2022/GL Encumbrance Process/127659 ;WKRCMP f		0.00	0.00	1,466.52	0.00
Number of Transactions 16					Totals	-541.50	2,000.00	0.00	1,466.52	1,074.98
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3701	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3701 - OPEB Allocated Cert							
06/23/2021	GL_BD_JRNL	ORG0466503	3162		07/01/2021/Load 2021-22 Board-Approved Original Bu		310.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2157	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.27
09/09/2021	GL_JOURNAL	PRM0470958	3956	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	10.27
10/08/2021	GL_JOURNAL	PRM0472330	9704	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.59
11/08/2021	GL_JOURNAL	PRM0474180	12890	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.82
11/08/2021	GL_JOURNAL	PRM0474180	12891	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	31.10
12/08/2021	GL_JOURNAL	PRM0475905	589	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.13
01/06/2022	GL_JOURNAL	PRM0476892	597	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.06
01/14/2022	GL_JOURNAL	ENP0477344	39452	PYE	01/14/2022/GL Encumbrance Process/174617 ;RM01 for		0.00	0.00	210.35	0.00
Number of Transactions 9					Totals	-52.59	310.00	0.00	210.35	152.24
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3701	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3701 - OPEB Allocated Cert							
06/23/2021	GL_BD_JRNL	ORG0466503	3163		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2158	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.03
09/09/2021	GL_JOURNAL	PRM0470958	3957	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	37.03
10/08/2021	GL_JOURNAL	PRM0472330	9705	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.51
11/08/2021	GL_JOURNAL	PRM0474180	12892	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.96
11/08/2021	GL_JOURNAL	PRM0474180	12893	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	39.09
12/08/2021	GL_JOURNAL	PRM0475905	590	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	40.25
01/06/2022	GL_JOURNAL	PRM0476892	598	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	39.06
01/14/2022	GL_JOURNAL	ENP0477344	39599	PYE	01/14/2022/GL Encumbrance Process/156976 ;RM01 for		0.00	0.00	234.36	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 65003	Bud Ref 00	Account 3701	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3701 - OPEB Allocated Cert					
Number of Transactions 9					Totals	-8.29	460.00	0.00	234.36	233.93
Dept 0125	Resource 65003	Bud Ref 00	Account 3701	Program 3140	Class 5001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	0000466534	111		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 0125	Resource 65003	Bud Ref 00	Account 3702	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3702 - OPEB Allocated Class					
06/23/2021	GL_BD_JRNL	ORG0466503	3164		07/01/2021/Load 2021-22 Board-Approved Original Bu	150.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5930	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	3481	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	16.73
11/08/2021	GL_JOURNAL	PRM0474180	8679	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	8680	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	16.16
12/08/2021	GL_JOURNAL	PRM0475905	3264	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	16.16
01/06/2022	GL_JOURNAL	PRM0476892	3162	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	12.43
01/14/2022	GL_JOURNAL	ENP0477344	41720	PYE	01/14/2022/GL Encumbrance Process/161454 ;RM05 for	0.00		0.00	86.56	0.00
Number of Transactions 8					Totals	-0.28	150.00	0.00	86.56	63.72
Dept 0125	Resource 65003	Bud Ref 00	Account 3702	Program 1130	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65003 - Special Education Personnel					Account 3702 - OPEB Allocated Class					
06/23/2021	GL_BD_JRNL	ORG0466503	3165		07/01/2021/Load 2021-22 Board-Approved Original Bu	225.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5931	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	1.03
09/09/2021	GL_JOURNAL	PRM0470958	5932	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	3482	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.03
10/08/2021	GL_JOURNAL	PRM0472330	3483	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	20.72
11/08/2021	GL_JOURNAL	PRM0474180	8681	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	2.38
11/08/2021	GL_JOURNAL	PRM0474180	8682	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	0.04

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3702	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3702 - OPEB Allocated Class							
11/08/2021	GL_JOURNAL	PRM0474180	8683	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	8684	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.75
11/08/2021	GL_JOURNAL	PRM0474180	8685	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	16.16
12/08/2021	GL_JOURNAL	PRM0475905	3265	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.75
12/08/2021	GL_JOURNAL	PRM0475905	3266	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.16
01/06/2022	GL_JOURNAL	PRM0476892	3163	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.96
01/06/2022	GL_JOURNAL	PRM0476892	3164	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.43
01/14/2022	GL_JOURNAL	ENP0477344	41854	PYE	01/14/2022/GL Encumbrance Process/127659 ;RM05 for		0.00	0.00	128.05	0.00
Number of Transactions 15					Totals	-5.70	225.00	0.00	128.05	102.65
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3985	Program: 1110	Class: 5750	Fund: 01000	Extended: 4216	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert							
06/23/2021	GL_BD_JRNL	ORG0466503	3166		07/01/2021/Load 2021-22 Board-Approved Original Bu		345.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.14
10/28/2021	GL_JOURNAL	PAY0473405	38213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	36.93
11/24/2021	GL_JOURNAL	PAY0475232	38955	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.52
12/29/2021	GL_JOURNAL	PAY0476618	39760	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.52
01/14/2022	GL_JOURNAL	ENP0477344	44021	PYE	01/14/2022/GL Encumbrance Process/174617 ;LIFE for		0.00	0.00	240.86	0.00
Number of Transactions 6					Totals	-51.97	345.00	0.00	240.86	156.11
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3985	Program: 1130	Class: 5770	Fund: 01000	Extended: 4262	Budget Period: 2022		
Resource 65003 - Special Education Personnel			Account 3985 - Life Insurance/Cert							
06/23/2021	GL_BD_JRNL	ORG0466503	3167		07/01/2021/Load 2021-22 Board-Approved Original Bu		512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	51.35
10/28/2021	GL_JOURNAL	PAY0473405	38214	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	52.12
11/24/2021	GL_JOURNAL	PAY0475232	38956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	53.67
12/29/2021	GL_JOURNAL	PAY0476618	39761	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	53.67
01/14/2022	GL_JOURNAL	ENP0477344	44168	PYE	01/14/2022/GL Encumbrance Process/156976 ;LIFE for		0.00	0.00	268.35	0.00
Number of Transactions 6					Totals	32.84	512.00	0.00	268.35	210.81

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: 0125	Resource: 65003	Bud Ref: 00	Account: 3985	Program: 3140	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	0000466534	112		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: 0125	Resource: 65003	Bud Ref: 00	Account: 3995	Program: 1110	Class: 5750 Fund: 01000 Extended: 4216	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3168		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40261	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	40417	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.46
11/24/2021	GL_JOURNAL	PAY0475232	41181	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.46
12/29/2021	GL_JOURNAL	PAY0476618	42004	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.46
01/14/2022	GL_JOURNAL	ENP0477344	46171	PYE	01/14/2022/GL Encumbrance Process/161454 ;LIFE for		0.00	0.00	53.88	0.00
Number of Transactions 6					Totals	-3.72	84.00	0.00	53.88	33.84
Dept: 0125	Resource: 65003	Bud Ref: 00	Account: 3995	Program: 1130	Class: 5770 Fund: 01000 Extended: 4262	Budget Period: 2022				
Resource 65003 - Special Education Personnel				Account 3995 - Life Insurance/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466503	3169		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.51
10/28/2021	GL_JOURNAL	PAY0473405	40419	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.51
11/24/2021	GL_JOURNAL	PAY0475232	41183	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.51
12/29/2021	GL_JOURNAL	PAY0476618	42006	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.51
01/14/2022	GL_JOURNAL	ENP0477344	46304	PYE	01/14/2022/GL Encumbrance Process/127659 ;LIFE for		0.00	0.00	79.70	0.00
Number of Transactions 6					Totals	-4.74	125.00	0.00	79.70	50.04
Number of Transactions 322				Account	Totals 3000s	-58,325.32	394,129.00	0.00	257,410.72	195,043.60
Number of Transactions 390				Resource	Totals 65003	-130,878.61	1,103,605.00	0.00	685,929.25	548,554.36

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: 0125	Resource: 65005	Bud Ref: 00	Account: 1157	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 1157 - Classroom Teacher Hrly					
07/28/2021	GL_BD_JRNL	0000468714	885		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1047	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	47,971.69
09/09/2021	GL_BD_JRNL	0000471019	818		09/09/2021/Transfer of appropriations within 65005		47,972.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19,981.32
10/21/2021	GL_JOURNAL	PAY0473048	1069	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1,697.22
11/08/2021	GL_BD_JRNL	0000474199	284		11/08/2021/Transfer of appropriations from Budget		21,679.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.77	69,651.00	0.00	0.00	69,650.23
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 1162	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 1162 - Short Term Leave Visiting Tchr					
07/28/2021	GL_BD_JRNL	0000468714	886		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	870.72
08/06/2021	GL_JOURNAL	PAY0469353	83	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	145.12
09/09/2021	GL_BD_JRNL	0000471019	829		09/09/2021/Transfer of appropriations within 65005		1,016.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	1282	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	40.63
11/08/2021	GL_BD_JRNL	0000474199	285		11/08/2021/Transfer of appropriations from Budget		41.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.53	1,057.00	0.00	0.00	1,056.47
Number of Transactions 12			Account		Totals 1000s	1.30	70,708.00	0.00	0.00	70,706.70
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 2112	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2112 - Special Ed Instr Behavior Tech					
07/28/2021	GL_BD_JRNL	0000468714	887		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	139.95
09/09/2021	GL_BD_JRNL	0000471019	836		09/09/2021/Transfer of appropriations within 65005		140.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474201	6		11/08/2021/Transfer of appropriations for multiple		-140.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	0000474200	18	REF5253837	11/08/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-46.65
11/08/2021	GL_JOURNAL	0000474200	27	REF5253871	11/08/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-93.30

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 2112	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2112 - Special Ed Instr Behavior Tech					
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 2151	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2151 - Classroom PARAS Hrly					
07/28/2021	GL_BD_JRNL	0000468714	888		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	4,324.60
08/06/2021	GL_JOURNAL	PAY0469353	248	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	79.91
09/09/2021	GL_BD_JRNL	0000471019	821		09/09/2021/Transfer of appropriations within 65005	4,405.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,340.68
10/21/2021	GL_JOURNAL	PAY0473048	3527	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	174.73
11/08/2021	GL_BD_JRNL	0000474199	286		11/08/2021/Transfer of appropriations from Budget	1,515.00		0.00	0.00	0.00
Number of Transactions 7					Totals	0.08	5,920.00	0.00	0.00	5,919.92
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 2154	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2154 - Special Ed Tech Clsrm Hrly					
07/28/2021	GL_BD_JRNL	0000468714	889		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2371	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	11,719.58
08/06/2021	GL_JOURNAL	PAY0469353	283	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	222.15
09/09/2021	GL_BD_JRNL	0000471019	819		09/09/2021/Transfer of appropriations within 65005	11,942.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,497.10
10/21/2021	GL_JOURNAL	PAY0473048	3610	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	425.78
11/08/2021	GL_BD_JRNL	0000474199	287		11/08/2021/Transfer of appropriations from Budget	3,923.00		0.00	0.00	0.00
Number of Transactions 7					Totals	0.39	15,865.00	0.00	0.00	15,864.61
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 2162	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2162 - Sp Ed Instr Behavior Tech Hrly					
07/28/2021	GL_BD_JRNL	0000468714	890		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	2,134.41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 2162	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2162 - Sp Ed Instr Behavior Tech Hrly						
09/09/2021	GL_BD_JRNL	0000471019	823		09/09/2021/Transfer of appropriations within 65005		2,135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	542.14
10/21/2021	GL_JOURNAL	PAY0473048	3676	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	85.38
11/08/2021	GL_BD_JRNL	0000474199	288		11/08/2021/Transfer of appropriations from Budget		627.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474201	21		11/08/2021/Transfer of appropriations for multiple		140.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	0000474200	60	REF5253837	11/08/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	46.65
11/08/2021	GL_JOURNAL	0000474200	69	REF5253871	11/08/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	93.30
Number of Transactions 9					Totals	0.12	2,902.00	0.00	0.00	2,901.88
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 2451	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2451 - Clerical OTBS Hrly						
07/28/2021	GL_BD_JRNL	0000468714	891		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3746	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,993.75
08/06/2021	GL_JOURNAL	0000469396	126	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-1,993.75
09/30/2021	GL_JOURNAL	PAY0471927	6919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	475.25
10/08/2021	GL_JOURNAL	0000472409	15	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-475.25
10/21/2021	GL_JOURNAL	PAY0473048	5848	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	33.94
10/27/2021	GL_JOURNAL	0000473325	22	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-33.94
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 2451	Program: 2700	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 2451 - Clerical OTBS Hrly						
08/06/2021	GL_BD_JRNL	0000469397	82		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	550	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	1,993.75
09/09/2021	GL_BD_JRNL	0000471019	824		09/09/2021/Transfer of appropriations within 65005		1,994.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	211	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	475.25
10/27/2021	GL_JOURNAL	0000473325	243	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	33.94
11/08/2021	GL_BD_JRNL	0000474199	289		11/08/2021/Transfer of appropriations from Budget		509.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.06	2,503.00	0.00	0.00	2,502.94

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: 0125	Resource: 65005	Bud Ref: 00	Account: 2955	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2955 - Other Nonclsrm PARAS Hrly					
07/28/2021	GL_BD_JRNL	0000468714	892		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4003	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	350.88
08/06/2021	GL_JOURNAL	0000469396	173	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-350.88
09/30/2021	GL_JOURNAL	PAY0471927	7603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	64.60
10/08/2021	GL_JOURNAL	0000472409	47	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-64.60
10/21/2021	GL_JOURNAL	PAY0473048	6410	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.04
10/27/2021	GL_JOURNAL	0000473325	63	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-14.04
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 2955	Program: 8300	Class: 5001 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 2955 - Other Nonclsrm PARAS Hrly					
08/06/2021	GL_BD_JRNL	0000469397	129		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	597	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	350.88
09/09/2021	GL_BD_JRNL	0000471019	832		09/09/2021/Transfer of appropriations within 65005		351.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	243	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	64.60
10/27/2021	GL_JOURNAL	0000473325	284	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	14.04
11/08/2021	GL_BD_JRNL	0000474199	290		11/08/2021/Transfer of appropriations from Budget		79.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.48	430.00	0.00	0.00	429.52
Number of Transactions 55				Account	Totals 2000s	1.13	27,620.00	0.00	0.00	27,618.87
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3101	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3101 - STRS Certificated Positions					
07/28/2021	GL_BD_JRNL	0000468714	893		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4509	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,362.17
08/06/2021	GL_JOURNAL	PAY0469353	691	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	24.55
09/09/2021	GL_BD_JRNL	0000471019	820		09/09/2021/Transfer of appropriations within 65005		7,387.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,937.39
10/21/2021	GL_JOURNAL	PAY0473048	6987	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	256.38
11/08/2021	GL_BD_JRNL	0000474199	291		11/08/2021/Transfer of appropriations from Budget		3,194.00	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: 0125	Resource: 65005	Bud Ref: 00	Account: 3101	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3101 - STRS Certificated Positions						
Number of Transactions 7				Totals		0.51	10,581.00	0.00	0.00	10,580.49
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3201	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3201 - PERS Certificated Positions						
07/28/2021	GL_BD_JRNL	0000468714	894		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6081	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,214.77
09/09/2021	GL_BD_JRNL	0000471019	826		09/09/2021/Transfer of appropriations within 65005	1,215.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	8928	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	50.98
11/08/2021	GL_BD_JRNL	0000474199	292		11/08/2021/Transfer of appropriations from Budget	51.00		0.00	0.00	0.00
Number of Transactions 5				Totals		0.25	1,266.00	0.00	0.00	1,265.75
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3202 - PERS Classified Positions						
07/28/2021	GL_BD_JRNL	0000468714	895		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6375	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3,002.49
08/06/2021	GL_JOURNAL	PAY0469353	887	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	20.36
09/09/2021	GL_BD_JRNL	0000471019	822		09/09/2021/Transfer of appropriations within 65005	3,023.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9589	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	117.15
11/08/2021	GL_BD_JRNL	0000474199	295		11/08/2021/Transfer of appropriations from Budget	117.00		0.00	0.00	0.00
Number of Transactions 6				Totals		0.00	3,140.00	0.00	0.00	3,140.00
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3202 - PERS Classified Positions						
07/28/2021	GL_BD_JRNL	0000468714	896		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6377	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	990.79
08/06/2021	GL_JOURNAL	PAY0469353	889	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	9.94
09/09/2021	GL_BD_JRNL	0000471019	830		09/09/2021/Transfer of appropriations within 65005	1,001.00		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9591	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	40.03

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: 0125	Resource: 65005	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3202 - PERS Classified Positions					
11/08/2021	GL_BD_JRNL	0000474199	294		11/08/2021/Transfer of appropriations from Budget	40.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.24	1,041.00	0.00	0.00	1,040.76
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3202	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3202 - PERS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	897		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6369	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	295.78
08/06/2021	GL_JOURNAL	0000469396	189	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	0.00	-295.78
10/21/2021	GL_JOURNAL	PAY0473048	9577	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	7.78
10/27/2021	GL_JOURNAL	0000473325	78	PAY0473048	10/27/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	0.00	-7.78
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3202	Program: 2700	Class: 5001 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3202 - PERS Classified Positions					
08/06/2021	GL_BD_JRNL	0000469397	145		07/31/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	613	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	0.00	295.78
09/09/2021	GL_BD_JRNL	0000471019	834		09/09/2021/Transfer of appropriations within 65005	296.00	0.00	0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	299	PAY0473048	10/27/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	0.00	7.78
11/08/2021	GL_BD_JRNL	0000474199	293		11/08/2021/Transfer of appropriations from Budget	8.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.44	304.00	0.00	0.00	303.56
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3301	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3301 - OASDI Certificated					
07/28/2021	GL_BD_JRNL	0000468714	898		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7837	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,036.51
08/06/2021	GL_JOURNAL	PAY0469353	1131	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	2.11
09/09/2021	GL_BD_JRNL	0000471019	828		09/09/2021/Transfer of appropriations within 65005	1,039.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	452.57

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: 0125	Resource: 65005	Bud Ref: 00	Account: 3301	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3301 - OASDI Certificated					
10/21/2021	GL_JOURNAL	PAY0473048	12217	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	39.02
11/08/2021	GL_BD_JRNL	0000474199	296		11/08/2021/Transfer of appropriations from Budget	492.00		0.00	0.00	0.00
Number of Transactions 7					Totals	0.79	1,531.00	0.00	0.00	1,530.21
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3302 - OASDI Classified					
07/28/2021	GL_BD_JRNL	0000468714	899		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9669	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,070.55
08/06/2021	GL_JOURNAL	PAY0469353	1354	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	17.03
09/09/2021	GL_BD_JRNL	0000471019	827		09/09/2021/Transfer of appropriations within 65005	1,088.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	309.07
10/21/2021	GL_JOURNAL	PAY0473048	14827	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	39.11
11/08/2021	GL_BD_JRNL	0000474199	300		11/08/2021/Transfer of appropriations from Budget	348.00		0.00	0.00	0.00
Number of Transactions 7					Totals	0.24	1,436.00	0.00	0.00	1,435.76
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3302 - OASDI Classified					
07/28/2021	GL_BD_JRNL	0000468714	900		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9671	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	330.85
08/06/2021	GL_JOURNAL	PAY0469353	1356	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	6.12
09/09/2021	GL_BD_JRNL	0000471019	833		09/09/2021/Transfer of appropriations within 65005	337.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	102.57
10/21/2021	GL_JOURNAL	PAY0473048	14829	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	13.35
11/08/2021	GL_BD_JRNL	0000474199	299		11/08/2021/Transfer of appropriations from Budget	116.00		0.00	0.00	0.00
Number of Transactions 7					Totals	0.11	453.00	0.00	0.00	452.89
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3302 - OASDI Classified					

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	901		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9661	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	152.53
08/06/2021	GL_JOURNAL	0000469396	242	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-152.53
09/30/2021	GL_JOURNAL	PAY0471927	16973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.41
10/08/2021	GL_JOURNAL	0000472409	63	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-36.41
10/21/2021	GL_JOURNAL	PAY0473048	14811	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.60
10/27/2021	GL_JOURNAL	0000473325	127	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-2.60
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 2700	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified						
08/06/2021	GL_BD_JRNL	0000469397	198		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	666	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	152.53
09/09/2021	GL_BD_JRNL	0000471019	835		09/09/2021/Transfer of appropriations within 65005		153.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	259	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	36.41
10/27/2021	GL_JOURNAL	0000473325	348	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	2.60
11/08/2021	GL_BD_JRNL	0000474199	298		11/08/2021/Transfer of appropriations from Budget		39.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.46	192.00	0.00	0.00	191.54
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	902		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9665	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	26.85
08/06/2021	GL_JOURNAL	0000469396	243	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-26.85
09/30/2021	GL_JOURNAL	PAY0471927	16986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.93
10/08/2021	GL_JOURNAL	0000472409	64	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-4.93
10/21/2021	GL_JOURNAL	PAY0473048	14821	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.08
10/27/2021	GL_JOURNAL	0000473325	128	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-1.08
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: 0125	Resource: 65005	Bud Ref: 00	Account: 3302	Program: 8300	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3302 - OASDI Classified						
08/06/2021	GL_BD_JRNL	0000469397	199		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	667	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	26.85
09/09/2021	GL_BD_JRNL	0000471019	839		09/09/2021/Transfer of appropriations within 65005		27.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	260	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	4.93
10/27/2021	GL_JOURNAL	0000473325	349	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	1.08
11/08/2021	GL_BD_JRNL	0000474199	297		11/08/2021/Transfer of appropriations from Budget		6.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.14	33.00	0.00	0.00	32.86
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3501	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3501 - Unemployment Insurance Certif						
07/28/2021	GL_BD_JRNL	0000468714	903		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11291	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	24.43
08/06/2021	GL_JOURNAL	PAY0469353	1700	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.08
09/09/2021	GL_BD_JRNL	0000471019	840		09/09/2021/Transfer of appropriations within 65005		25.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	302.80
10/21/2021	GL_JOURNAL	PAY0473048	17721	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.66
11/08/2021	GL_BD_JRNL	0000474199	301		11/08/2021/Transfer of appropriations from Budget		311.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.03	336.00	0.00	0.00	335.97
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd						
07/28/2021	GL_BD_JRNL	0000468714	904		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13125	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.02
08/06/2021	GL_JOURNAL	PAY0469353	1926	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.12
09/09/2021	GL_BD_JRNL	0000471019	842		09/09/2021/Transfer of appropriations within 65005		8.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.82
10/21/2021	GL_JOURNAL	PAY0473048	20317	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.53
11/08/2021	GL_BD_JRNL	0000474199	304		11/08/2021/Transfer of appropriations from Budget		37.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.51	45.00	0.00	0.00	44.49

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd						
07/28/2021	GL_BD_JRNL	0000468714	905		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13127	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.16
08/06/2021	GL_JOURNAL	PAY0469353	1928	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.04
09/09/2021	GL_BD_JRNL	0000471019	843		09/09/2021/Transfer of appropriations within 65005		3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.54
10/21/2021	GL_JOURNAL	PAY0473048	20319	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.84
11/08/2021	GL_BD_JRNL	0000474199	303		11/08/2021/Transfer of appropriations from Budget		11.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.42	14.00	0.00	0.00	13.58
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3502	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd						
07/28/2021	GL_BD_JRNL	0000468714	906		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13117	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.00
08/06/2021	GL_JOURNAL	0000469396	301	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-1.00
09/30/2021	GL_JOURNAL	PAY0471927	35317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.89
10/08/2021	GL_JOURNAL	0000472409	107	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-4.89
10/21/2021	GL_JOURNAL	PAY0473048	20301	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.17
10/27/2021	GL_JOURNAL	0000473325	181	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-0.17
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3502	Program: 2700	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd						
08/06/2021	GL_BD_JRNL	0000469397	257		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	725	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	1.00
09/09/2021	GL_BD_JRNL	0000471019	844		09/09/2021/Transfer of appropriations within 65005		1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	303	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	4.89
10/27/2021	GL_JOURNAL	0000473325	402	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	0.17
11/08/2021	GL_BD_JRNL	0000474199	302		11/08/2021/Transfer of appropriations from Budget		6.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.94	7.00	0.00	0.00	6.06

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3502	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd						
07/28/2021	GL_BD_JRNL	0000468714	907		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13121	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.18
08/06/2021	GL_JOURNAL	0000469396	302	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-0.18
09/30/2021	GL_JOURNAL	PAY0471927	35330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.47
10/08/2021	GL_JOURNAL	0000472409	108	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-0.47
10/21/2021	GL_JOURNAL	PAY0473048	20311	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.07
10/27/2021	GL_JOURNAL	0000473325	182	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-0.07
Number of Transactions 7					Totals	0.00	0.00	0.00	0.00	0.00
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3502	Program: 8300	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3502 - Unemployment Insurance Clsfd						
08/06/2021	GL_BD_JRNL	0000469397	258		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	726	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	0.18
09/09/2021	GL_BD_JRNL	0000471019	845		09/09/2021/Transfer of appropriations within 65005		1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	304	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	0.47
10/27/2021	GL_JOURNAL	0000473325	403	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	0.07
Number of Transactions 5					Totals	0.28	1.00	0.00	0.00	0.72
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3601	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3601 - Workers Compensation Certif						
08/06/2021	GL_BD_JRNL	0000469382	1197		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	544	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	545	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	24.03
08/06/2021	GL_JOURNAL	PWC0469381	546	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,324.02
09/09/2021	GL_BD_JRNL	0000471019	825		09/09/2021/Transfer of appropriations within 65005		1,353.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1063	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	551.48
11/08/2021	GL_JOURNAL	PWC0474182	11381	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.12
11/08/2021	GL_JOURNAL	PWC0474182	11382	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	46.84
11/08/2021	GL_BD_JRNL	0000474199	305		11/08/2021/Transfer of appropriations from Budget		599.00	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: 0125	Resource: 65005	Bud Ref: 00	Account: 3601	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3601 - Workers Compensation Certif						
Number of Transactions 9					Totals	0.50	1,952.00	0.00	0.00	1,951.50
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	1198		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2904	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	3.86
08/06/2021	GL_JOURNAL	PWC0469381	2905	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	6.13
08/06/2021	GL_JOURNAL	PWC0469381	2906	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	58.91
08/06/2021	GL_JOURNAL	PWC0469381	2907	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	323.46
09/09/2021	GL_BD_JRNL	0000471019	831		09/09/2021/Transfer of appropriations within 65005	393.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5697	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	14.96
10/08/2021	GL_JOURNAL	PWC0472326	5698	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	96.52
11/08/2021	GL_JOURNAL	PWC0474182	28041	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	2.36
11/08/2021	GL_JOURNAL	PWC0474182	28042	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	11.75
11/08/2021	GL_BD_JRNL	0000474199	311		11/08/2021/Transfer of appropriations from Budget	125.00		0.00	0.00	0.00
Number of Transactions 11					Totals	0.05	518.00	0.00	0.00	517.95
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	1199		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2908	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	2.21
08/06/2021	GL_JOURNAL	PWC0469381	2909	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	119.36
09/09/2021	GL_BD_JRNL	0000471019	837		09/09/2021/Transfer of appropriations within 65005	122.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5699	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	37.00
11/08/2021	GL_JOURNAL	PWC0474182	28043	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	4.82
11/08/2021	GL_BD_JRNL	0000474199	310		11/08/2021/Transfer of appropriations from Budget	42.00		0.00	0.00	0.00
Number of Transactions 7					Totals	0.61	164.00	0.00	0.00	163.39

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: 0125	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	1200		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2910	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	55.03
08/06/2021	GL_JOURNAL	0000469396	17	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-55.03
10/08/2021	GL_JOURNAL	PWC0472326	5700	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	13.12
10/08/2021	GL_JOURNAL	0000472409	155	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-13.12
11/08/2021	GL_JOURNAL	PWC0474182	28044	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.94
11/08/2021	GL_BD_JRNL	0000474199	306		11/08/2021/Transfer of appropriations from Budget		1.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	61	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-0.94
12/07/2021	GL_BD_JRNL	0000475772	13		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	0.00
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 2700	Class: 5001	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469397	17		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	441	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	55.03
09/09/2021	GL_BD_JRNL	0000471019	838		09/09/2021/Transfer of appropriations within 65005		56.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	351	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	13.12
11/08/2021	GL_BD_JRNL	0000474199	309		11/08/2021/Transfer of appropriations from Budget		13.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	144	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	0.94
12/07/2021	GL_BD_JRNL	0000475772	79		11/30/2021/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.91	70.00	0.00	0.00	69.09
Dept: 0125	Resource: 65005	Bud Ref: 00	Account: 3602	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	1201		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2911	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	9.68
08/06/2021	GL_JOURNAL	0000469396	18	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-9.68
10/08/2021	GL_JOURNAL	PWC0472326	5701	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	1.78
10/08/2021	GL_JOURNAL	0000472409	156	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-1.78
11/08/2021	GL_JOURNAL	PWC0474182	28045	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.39
11/08/2021	GL_BD_JRNL	0000474199	307		11/08/2021/Transfer of appropriations from Budget		1.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 65005	Bud Ref 00	Account 3602	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3602 - Worker Compensation Classified					
11/09/2021	GL_JOURNAL	0000474243	62	PWC0474182	10/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	-0.39
12/07/2021	GL_BD_JRNL	0000475772	14		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	0.00
Dept 0125	Resource 65005	Bud Ref 00	Account 3602	Program 8300	Class 5001 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3602 - Worker Compensation Classified					
08/06/2021	GL_BD_JRNL	0000469397	18		07/31/2021/Open zero dollar budget strings in 6500	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	442	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd	0.00		0.00	0.00	9.68
09/09/2021	GL_BD_JRNL	0000471019	841		09/09/2021/Transfer of appropriations within 65005	10.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	352	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00		0.00	0.00	1.78
11/08/2021	GL_BD_JRNL	0000474199	308		11/08/2021/Transfer of appropriations from Budget	2.00		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	145	PWC0474182	10/31/2021/Transfer of expenses for multiple depar	0.00		0.00	0.00	0.39
12/07/2021	GL_BD_JRNL	0000475772	80		11/30/2021/Transfer of appropriations for multiple	1.00		0.00	0.00	0.00
Number of Transactions 7					Totals	1.15	13.00	0.00	0.00	11.85
Dept 0125	Resource 65005	Bud Ref 00	Account 3702	Program 1110	Class 5750 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 3702 - OPEB Allocated Class					
08/06/2021	GL_BD_JRNL	0000469382	781		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3740	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.38
09/09/2021	GL_BD_JRNL	0000471019	846		09/09/2021/Transfer of appropriations within 65005	1.00		0.00	0.00	0.00
Number of Transactions 3					Totals	0.62	1.00	0.00	0.00	0.38
Number of Transactions 189				Account	Totals 3000s	9.20	23,098.00	0.00	0.00	23,088.80
Dept 0125	Resource 65005	Bud Ref 00	Account 4301	Program 1110	Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 4301 - Supplies					
06/17/2021	GL_BD_JRNL	0000466266	81		07/01/2021/Transfer of appropriations within 65005		100.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125 / Resource 65005 / Bud Ref 00 / Account 4301 / Program 1110 / Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022										
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 4301 - Supplies					
Number of Transactions 1					Totals	100.00	100.00	0.00	0.00	0.00
Dept 0125 / Resource 65005 / Bud Ref 00 / Account 4301 / Program 1110 / Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022										
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR					Account 4301 - Supplies					
06/17/2021	GL_BD_JRNL	0000466266	80		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 258				Resource	Totals 65005	211.63	121,626.00	0.00	0.00	121,414.37
Dept 0125 / Resource 65370 / Bud Ref 00 / Account 4301 / Program 1110 / Class 5750 / Fund 01000 / Extended 4216 / Budget Period 2022										
Resource 65370 - SE Learning Recovery Support					Account 4301 - Supplies					
12/06/2021	GL_BD_JRNL	0000475708	147		12/06/2021/Transfer of appropriations from Budget	800.00		0.00	0.00	0.00
Number of Transactions 1					Totals	800.00	800.00	0.00	0.00	0.00
Dept 0125 / Resource 65370 / Bud Ref 00 / Account 4301 / Program 1110 / Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022										
Resource 65370 - SE Learning Recovery Support					Account 4301 - Supplies					
12/06/2021	GL_BD_JRNL	0000475708	271		12/06/2021/Transfer of appropriations from Budget	1,000.00		0.00	0.00	0.00
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 4000s	1,800.00	1,800.00	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 0125	Resource 65370	Bud Ref 00	Account 4301	Program 1110	Class 5770 / Fund 01000 / Extended 4262 / Budget Period 2022					
Resource 65370 - SE Learning Recovery Support					Account 4301 - Supplies					
Number of Transactions 2				Resource	Totals 65370	1,800.00	1,800.00	0.00	0.00	0.00
Dept 0125	Resource 74220	Bud Ref 00	Account 1107	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant					Account 1107 - Classroom Teacher					
08/30/2021	GL_BD_JRNL	0000470624	871		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	872		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,813.82
10/28/2021	GL_JOURNAL	PAY0473405	273	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,733.56
11/24/2021	GL_JOURNAL	PAY0475232	275	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,733.56
12/29/2021	GL_JOURNAL	PAY0476618	278	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,733.56
01/14/2022	GL_JOURNAL	ENP0477344	1059	PYE	01/14/2022/GL Encumbrance Process/111964 ;Salary f		0.00	0.00	52,401.33	0.00
Number of Transactions 7					Totals	93,916.17	181,332.00	0.00	52,401.33	35,014.50
Dept 0125	Resource 74220	Bud Ref 00	Account 1162	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant					Account 1162 - Short Term Leave Visiting Tchr					
12/28/2021	GL_BD_JRNL	0000476620	111		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1768	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL 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 0125	Resource 74220	Bud Ref 00	Account 1210	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant					Account 1210 - Counselor					
09/16/2021	GL_BD_JRNL	0000471399	398		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,124.34
10/28/2021	GL_JOURNAL	PAY0473405	2481	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,124.34
11/05/2021	GL_JOURNAL	SAL0474019	279	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	2,015.41
11/05/2021	GL_JOURNAL	SAL0474019	327	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	233.54
11/24/2021	GL_JOURNAL	PAY0475232	2572	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,124.34
12/29/2021	GL_JOURNAL	PAY0476618	2672	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,124.34

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: 0125	Resource: 74220	Bud Ref: 00	Account: 1210	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 1210 - Counselor							
01/14/2022	GL_JOURNAL	ENP0477344	1748	PYE	01/14/2022/GL Encumbrance Process/165436 ;Salary f		0.00	0.00	6,746.04	0.00
Number of Transactions 8					Totals	-13,492.35	0.00	0.00	6,746.04	6,746.31
Number of Transactions 17				Account	Totals 1000s	80,250.46	181,332.00	0.00	59,147.37	41,934.17
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3101 - STRS Certificated Positions							
08/30/2021	GL_BD_JRNL	0000470624	785		08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	786		08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,491.30
10/28/2021	GL_JOURNAL	PAY0473405	8092	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,477.72
11/24/2021	GL_JOURNAL	PAY0475232	8324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,477.72
12/29/2021	GL_JOURNAL	PAY0476618	8530	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,477.72
01/14/2022	GL_JOURNAL	ENP0477344	7572	PYE	01/14/2022/GL Encumbrance Process/111964 ;STRS for		0.00	0.00	8,866.31	0.00
Number of Transactions 7					Totals	14,077.23	28,868.00	0.00	8,866.31	5,924.46
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3101	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3101 - STRS Certificated Positions							
09/16/2021	GL_BD_JRNL	0000471399	399		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	190.23
10/28/2021	GL_JOURNAL	PAY0473405	8081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	190.23
11/05/2021	GL_JOURNAL	SAL0474019	329	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	39.52
11/05/2021	GL_JOURNAL	SAL0474019	281	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	341.01
11/24/2021	GL_JOURNAL	PAY0475232	8312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	190.23
12/29/2021	GL_JOURNAL	PAY0476618	8518	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	190.23
01/14/2022	GL_JOURNAL	ENP0477344	7675	PYE	01/14/2022/GL Encumbrance Process/165436 ;STRS for		0.00	0.00	1,141.43	0.00
Number of Transactions 8					Totals	-2,282.88	0.00	0.00	1,141.43	1,141.45

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3301 - OASDI Certificated							
08/30/2021	GL_BD_JRNL	0000470624	699		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	700		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.82
10/28/2021	GL_JOURNAL	PAY0473405	13564	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	126.87
11/24/2021	GL_JOURNAL	PAY0475232	13912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	126.72
12/29/2021	GL_JOURNAL	PAY0476618	14256	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	139.97
01/14/2022	GL_JOURNAL	ENP0477344	12265	PYE	01/14/2022/GL Encumbrance Process/111964 ;FMED for		0.00	0.00	759.82	0.00
Number of Transactions 7					Totals	1,348.80	2,630.00	0.00	759.82	521.38
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3301	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3301 - OASDI Certificated							
09/16/2021	GL_BD_JRNL	0000471399	400		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.31
10/28/2021	GL_JOURNAL	PAY0473405	13553	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	16.33
11/05/2021	GL_JOURNAL	SAL0474019	280	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	29.22
11/05/2021	GL_JOURNAL	SAL0474019	328	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	3.39
11/24/2021	GL_JOURNAL	PAY0475232	13900	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	14243	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	16.31
01/14/2022	GL_JOURNAL	ENP0477344	12369	PYE	01/14/2022/GL Encumbrance Process/165436 ;FMED for		0.00	0.00	97.82	0.00
Number of Transactions 8					Totals	-195.70	0.00	0.00	97.82	97.88
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3421	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3421 - Vision Service Plan/Cert							
08/30/2021	GL_BD_JRNL	0000470624	613		08/30/2021/Transfer of appropriations for multiple		96.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	614		08/30/2021/Transfer of appropriations for multiple		96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19350	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	19840	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	20346	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	17005	PYE	01/14/2022/GL Encumbrance Process/111964 ;VISION f		0.00	0.00	57.60	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 74220	Bud Ref 00	Account 3421	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant				Account 3421 - Vision Service Plan/Cert						
Number of Transactions 6					Totals	105.60	192.00	0.00	57.60	28.80
Dept 0125	Resource 74220	Bud Ref 00	Account 3421	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant				Account 3421 - Vision Service Plan/Cert						
09/16/2021	GL_BD_JRNL	0000471399	401		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19893	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	19340	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	19830	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	20336	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	17102	PYE	01/14/2022/GL Encumbrance Process/165436 ;VISION f		0.00	0.00	11.52	0.00
Number of Transactions 6					Totals	-19.20	0.00	0.00	11.52	7.68
Dept 0125	Resource 74220	Bud Ref 00	Account 3441	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant				Account 3441 - Dental Ins/Cert						
08/30/2021	GL_BD_JRNL	0000470624	527		08/30/2021/Transfer of appropriations for multiple		840.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	528		08/30/2021/Transfer of appropriations for multiple		840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23641	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	24160	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	24710	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	21381	PYE	01/14/2022/GL Encumbrance Process/111964 ;DENTAL f		0.00	0.00	496.80	0.00
Number of Transactions 6					Totals	909.60	1,680.00	0.00	496.80	273.60
Dept 0125	Resource 74220	Bud Ref 00	Account 3441	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant				Account 3441 - Dental Ins/Cert						
09/16/2021	GL_BD_JRNL	0000471399	402		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23631	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24150	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.24

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: 0125	Resource: 74220	Bud Ref: 00	Account: 3441	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3441 - Dental Ins/Cert							
12/29/2021	GL_JOURNAL	PAY0476618	24700	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.24
01/14/2022	GL_JOURNAL	ENP0477344	21478	PYE	01/14/2022/GL Encumbrance Process/165436 ;DENTAL f		0.00	0.00	99.36	0.00
Number of Transactions 6					Totals	-172.32	0.00	0.00	99.36	72.96
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3461	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3461 - Medical Ins/Cert							
08/30/2021	GL_BD_JRNL	0000470624	441		08/30/2021/Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	442		08/30/2021/Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27925	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	28474	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	29068	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	25738	PYE	01/14/2022/GL Encumbrance Process/111964 ;MEDICA f		0.00	0.00	10,768.80	0.00
Number of Transactions 6					Totals	19,074.00	36,942.00	0.00	10,768.80	7,099.20
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3461	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3461 - Medical Ins/Cert							
09/16/2021	GL_BD_JRNL	0000471399	403		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	449.76
10/28/2021	GL_JOURNAL	PAY0473405	27915	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	449.76
11/24/2021	GL_JOURNAL	PAY0475232	28464	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	29058	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	449.76
01/14/2022	GL_JOURNAL	ENP0477344	25834	PYE	01/14/2022/GL Encumbrance Process/165436 ;MEDICA f		0.00	0.00	2,153.76	0.00
Number of Transactions 6					Totals	-3,952.80	0.00	0.00	2,153.76	1,799.04
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3501 - Unemployment Insurance Certif							
08/30/2021	GL_BD_JRNL	0000470624	355		08/30/2021/Transfer of appropriations for multiple		45.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	356		08/30/2021/Transfer of appropriations for multiple		45.00	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: 0125	Resource: 74220	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3501 - Unemployment Insurance Certif							
09/30/2021	GL_JOURNAL	PAY0471927	32217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	44.07
10/28/2021	GL_JOURNAL	PAY0473405	32381	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	43.67
11/24/2021	GL_JOURNAL	PAY0475232	32982	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	43.67
12/29/2021	GL_JOURNAL	PAY0476618	33623	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	44.53
01/14/2022	GL_JOURNAL	ENP0477344	30185	PYE	01/14/2022/GL Encumbrance Process/111964 ;UNEMP fo		0.00	0.00	262.01	0.00
Number of Transactions 7					Totals	-347.95	90.00	0.00	262.01	175.94
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3501	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3501 - Unemployment Insurance Certif							
09/16/2021	GL_BD_JRNL	0000471399	404		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32205	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	32370	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.63
11/05/2021	GL_JOURNAL	SAL0474019	330	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	1.17
11/05/2021	GL_JOURNAL	SAL0474019	282	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	10.08
11/24/2021	GL_JOURNAL	PAY0475232	32970	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.63
12/29/2021	GL_JOURNAL	PAY0476618	33610	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.63
01/14/2022	GL_JOURNAL	ENP0477344	30289	PYE	01/14/2022/GL Encumbrance Process/165436 ;UNEMP fo		0.00	0.00	33.73	0.00
Number of Transactions 8					Totals	-77.23	0.00	0.00	33.73	43.50
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3601 - Workers Compensation Certif							
08/30/2021	GL_BD_JRNL	0000470624	269		08/30/2021/Transfer of appropriations for multiple		2,167.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	270		08/30/2021/Transfer of appropriations for multiple		2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1064	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	243.26
11/08/2021	GL_JOURNAL	PWC0474182	11383	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	241.05
12/08/2021	GL_JOURNAL	PWC0475908	1100	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	241.05
01/06/2022	GL_JOURNAL	PWC0476893	949	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	950	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	241.05
01/14/2022	GL_JOURNAL	ENP0477344	35000	PYE	01/14/2022/GL Encumbrance Process/111964 ;WKRCMP f		0.00	0.00	1,446.28	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: 0125	Resource: 74220	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3601 - Workers Compensation Certif							
Number of Transactions 8					Totals	1,916.53	4,334.00	0.00	1,446.28	971.19
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3601	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3601 - Workers Compensation Certif							
09/16/2021	GL_BD_JRNL	0000471399	405		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1065	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	31.03
11/05/2021	GL_JOURNAL	SAL0474019	283	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00		0.00	0.00	55.63
11/05/2021	GL_JOURNAL	SAL0474019	331	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091	0.00		0.00	0.00	6.45
11/08/2021	GL_JOURNAL	PWC0474182	11384	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	31.03
12/08/2021	GL_JOURNAL	PWC0475908	1101	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00		0.00	0.00	31.03
01/06/2022	GL_JOURNAL	PWC0476893	951	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00		0.00	0.00	31.03
01/14/2022	GL_JOURNAL	ENP0477344	35104	PYE	01/14/2022/GL Encumbrance Process/165436 ;WKRCMP f	0.00		0.00	186.19	0.00
Number of Transactions 8					Totals	-372.39	0.00	0.00	186.19	186.20
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3701	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3701 - OPEB Allocated Cert							
08/30/2021	GL_BD_JRNL	0000470624	183		08/30/2021/Transfer of appropriations for multiple	122.00		0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	184		08/30/2021/Transfer of appropriations for multiple	122.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9706	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.90
11/08/2021	GL_JOURNAL	PRM0474180	12894	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00		0.00	0.00	11.79
12/08/2021	GL_JOURNAL	PRM0475905	591	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.79
01/06/2022	GL_JOURNAL	PRM0476892	599	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	11.44
01/14/2022	GL_JOURNAL	ENP0477344	39815	PYE	01/14/2022/GL Encumbrance Process/111964 ;RM01 for	0.00		0.00	68.65	0.00
Number of Transactions 7					Totals	128.43	244.00	0.00	68.65	46.92
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3701	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3701 - OPEB Allocated Cert							
09/16/2021	GL_BD_JRNL	0000471399	406		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: 0125	Resource: 74220	Bud Ref: 00	Account: 3701	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3701 - OPEB Allocated Cert							
10/08/2021	GL_JOURNAL	PRM0472330	9707	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.52
11/05/2021	GL_JOURNAL	SAL0474019	332	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	0.32
11/05/2021	GL_JOURNAL	SAL0474019	284	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	2.72
11/08/2021	GL_JOURNAL	PRM0474180	12895	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.52
12/08/2021	GL_JOURNAL	PRM0475905	592	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.52
01/06/2022	GL_JOURNAL	PRM0476892	600	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.47
01/14/2022	GL_JOURNAL	ENP0477344	39919	PYE	01/14/2022/GL Encumbrance Process/165436 ;RM01 for		0.00	0.00	8.84	0.00
Number of Transactions 8					Totals	-17.91	0.00	0.00	8.84	9.07
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3985	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3985 - Life Insurance/Cert							
08/30/2021	GL_BD_JRNL	0000470624	97		08/30/2021/Transfer of appropriations for multiple		136.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	98		08/30/2021/Transfer of appropriations for multiple		136.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.97
10/28/2021	GL_JOURNAL	PAY0473405	38210	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.72
11/24/2021	GL_JOURNAL	PAY0475232	38952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.72
12/29/2021	GL_JOURNAL	PAY0476618	39757	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.72
01/14/2022	GL_JOURNAL	ENP0477344	44384	PYE	01/14/2022/GL Encumbrance Process/111964 ;LIFE for		0.00	0.00	78.60	0.00
Number of Transactions 7					Totals	137.27	272.00	0.00	78.60	56.13
Dept: 0125	Resource: 74220	Bud Ref: 00	Account: 3985	Program: 3110	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74220 - In-Person Instruction Grant			Account 3985 - Life Insurance/Cert							
09/16/2021	GL_BD_JRNL	0000471399	407		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.02
10/28/2021	GL_JOURNAL	PAY0473405	38200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.02
11/05/2021	GL_JOURNAL	SAL0474019	285	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	0.08
11/05/2021	GL_JOURNAL	SAL0474019	333	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	0.03
11/24/2021	GL_JOURNAL	PAY0475232	38942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.02
12/29/2021	GL_JOURNAL	PAY0476618	39747	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.02
01/14/2022	GL_JOURNAL	ENP0477344	44488	PYE	01/14/2022/GL Encumbrance Process/165436 ;LIFE for		0.00	0.00	10.12	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 74220	Bud Ref 00	Account 3985	Program 3110	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 74220 - In-Person Instruction Grant			Account 3985 - Life Insurance/Cert							
Number of Transactions 8					Totals	-18.31	0.00	0.00	10.12	8.19
Number of Transactions 127				Account	Totals 3000s	30,240.77	75,252.00	0.00	26,547.64	18,463.59
Number of Transactions 144				Resource	Totals 74220	110,491.23	256,584.00	0.00	85,695.01	60,397.76
Dept 0125	Resource 74250	Bud Ref 00	Account 1157	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity			Account 1157 - Classroom Teacher Hrly							
07/28/2021	GL_BD_JRNL	0000468714	908		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1046	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	38,300.16
09/30/2021	GL_JOURNAL	PAY0471927	1322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,481.64
10/21/2021	GL_JOURNAL	PAY0473048	1068	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1,435.07
11/08/2021	GL_BD_JRNL	0000474211	516		10/31/2021/Transfer of appropriations for multiple		55,217.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.13	55,217.00	0.00	0.00	55,216.87
Dept 0125	Resource 74250	Bud Ref 00	Account 1309	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity			Account 1309 - Vice-Principal							
12/09/2021	GL_BD_JRNL	0000475998	6		12/08/2021/zero budget/		0.00	0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	101	Nov	12/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	1,544.17
Number of Transactions 2					Totals	-1,544.17	0.00	0.00	0.00	1,544.17
Dept 0125	Resource 74250	Bud Ref 00	Account 1309	Program 2700	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity			Account 1309 - Vice-Principal							
12/09/2021	GL_BD_JRNL	0000475998	7		12/08/2021/zero budget/		0.00	0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	95	Nov	12/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	760.56

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125	Resource 74250	Bud Ref 00	Account 1309	Program 2700	Class 0000 / Fund 01000 / Extended 3999 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity			Account 1309 - Vice-Principal							
Number of Transactions 2					Totals	-760.56	0.00	0.00	0.00	760.56
Dept 0125	Resource 74250	Bud Ref 00	Account 1359	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity			Account 1359 - Vice-Principal Hrly							
07/28/2021	GL_BD_JRNL	0000468714	909		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2078	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,269.34
10/21/2021	GL_JOURNAL	PAY0473048	2506	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	203.01
11/08/2021	GL_BD_JRNL	0000474211	517		10/31/2021/Transfer of appropriations for multiple		6,472.00	0.00	0.00	0.00
Number of Transactions 4					Totals	-0.35	6,472.00	0.00	0.00	6,472.35
Number of Transactions 13				Account	Totals 1000s	-2,304.95	61,689.00	0.00	0.00	63,993.95
Dept 0125	Resource 74250	Bud Ref 00	Account 2451	Program 2700	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity			Account 2451 - Clerical OTBS Hrly							
07/28/2021	GL_BD_JRNL	0000468714	910		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,291.02
09/30/2021	GL_JOURNAL	PAY0471927	6920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	475.25
10/21/2021	GL_JOURNAL	PAY0473048	5849	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	33.94
11/08/2021	GL_BD_JRNL	0000474211	518		10/31/2021/Transfer of appropriations for multiple		1,800.00	0.00	0.00	0.00
Number of Transactions 5					Totals	-0.21	1,800.00	0.00	0.00	1,800.21
Number of Transactions 5				Account	Totals 2000s	-0.21	1,800.00	0.00	0.00	1,800.21
Dept 0125	Resource 74250	Bud Ref 00	Account 3101	Program 1000	Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74250 - Expanded Learning Opportunity			Account 3101 - STRS Certificated Positions							
07/28/2021	GL_BD_JRNL	0000468714	911		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3101	Program: 1000	Class: 1110 / Fund: 01000 / Extended: 0000 / Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3101 - STRS Certificated Positions					
07/29/2021	GL_JOURNAL	PAY0468710	4506	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	6,475.23
09/30/2021	GL_JOURNAL	PAY0471927	8341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,619.49
10/21/2021	GL_JOURNAL	PAY0473048	6983	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	242.82
11/08/2021	GL_BD_JRNL	0000474211	519		10/31/2021/Transfer of appropriations for multiple	9,338.00		0.00	0.00	0.00
Number of Transactions 5					Totals	0.46	9,338.00	0.00	0.00	9,337.54
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3101	Program: 2700	Class: 0000 / Fund: 01000 / Extended: 0000 / Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3101 - STRS Certificated Positions					
07/28/2021	GL_BD_JRNL	0000468714	912		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4496	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,060.77
10/21/2021	GL_JOURNAL	PAY0473048	6975	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	34.35
11/08/2021	GL_BD_JRNL	0000474211	520		10/31/2021/Transfer of appropriations for multiple	1,095.00		0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	103	Nov	12/09/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	261.27
Number of Transactions 5					Totals	-261.39	1,095.00	0.00	0.00	1,356.39
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3101	Program: 2700	Class: 0000 / Fund: 01000 / Extended: 3999 / Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3101 - STRS Certificated Positions					
12/09/2021	GL_BD_JRNL	0000475998	8		12/08/2021/zero budget/	0.00		0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	97	Nov	12/09/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	128.69
Number of Transactions 2					Totals	-128.69	0.00	0.00	0.00	128.69
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3202	Program: 2700	Class: 0000 / Fund: 01000 / Extended: 0000 / Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3202 - PERS Classified Positions					
07/28/2021	GL_BD_JRNL	0000468714	913		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6370	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	295.77
10/21/2021	GL_JOURNAL	PAY0473048	9578	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	7.78
11/08/2021	GL_BD_JRNL	0000474211	521		10/31/2021/Transfer of appropriations for multiple	304.00		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: 0125	Resource: 74250	Bud Ref: 00	Account: 3202	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity				Account 3202 - PERS Classified Positions						
Number of Transactions 4				Totals		0.45	304.00	0.00	0.00	303.55
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity				Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	914		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7833	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	555.35
09/30/2021	GL_JOURNAL	PAY0471927	13878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	224.80
10/21/2021	GL_JOURNAL	PAY0473048	12213	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	20.81
11/08/2021	GL_BD_JRNL	0000474211	522		10/31/2021/Transfer of appropriations for multiple	801.00		0.00	0.00	0.00
Number of Transactions 5				Totals		0.04	801.00	0.00	0.00	800.96
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3301	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity				Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	915		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7823	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	90.90
10/21/2021	GL_JOURNAL	PAY0473048	12205	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2.94
11/08/2021	GL_BD_JRNL	0000474211	523		10/31/2021/Transfer of appropriations for multiple	94.00		0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	102	Nov	12/09/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	22.40
Number of Transactions 5				Totals		-22.24	94.00	0.00	0.00	116.24
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3301	Program: 2700	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity				Account 3301 - OASDI Certificated						
12/09/2021	GL_BD_JRNL	0000475998	9		12/08/2021/zero budget/	0.00		0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	96	Nov	12/09/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	11.03
Number of Transactions 2				Totals		-11.03	0.00	0.00	0.00	11.03

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: 0125	Resource: 74250	Bud Ref: 00	Account: 3302	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3302 - OASDI Classified					
07/28/2021	GL_BD_JRNL	0000468714	916		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9662	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	98.76
09/30/2021	GL_JOURNAL	PAY0471927	16974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.41
10/21/2021	GL_JOURNAL	PAY0473048	14812	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.60
11/08/2021	GL_BD_JRNL	0000474211	524		10/31/2021/Transfer of appropriations for multiple		138.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.23	138.00	0.00	0.00	137.77
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3501	Program: 1000	Class: 1110 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3501 - Unemployment Insurance Certif					
07/28/2021	GL_BD_JRNL	0000468714	917		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11287	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	19.15
09/30/2021	GL_JOURNAL	PAY0471927	32218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	222.14
10/21/2021	GL_JOURNAL	PAY0473048	17717	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.17
11/08/2021	GL_BD_JRNL	0000474211	525		10/31/2021/Transfer of appropriations for multiple		248.00	0.00	0.00	0.00
Number of Transactions 5					Totals	-0.46	248.00	0.00	0.00	248.46
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3501	Program: 2700	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3501 - Unemployment Insurance Certif					
07/28/2021	GL_BD_JRNL	0000468714	918		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.14
10/21/2021	GL_JOURNAL	PAY0473048	17709	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.01
11/08/2021	GL_BD_JRNL	0000474211	526		10/31/2021/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	104	Nov	12/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	7.72
Number of Transactions 5					Totals	-7.87	4.00	0.00	0.00	11.87
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3501	Program: 2700	Class: 0000 Fund: 01000 Extended: 3999 Budget Period: 2022					
Resource 74250 - Expanded Learning Opportunity					Account 3501 - Unemployment Insurance Certif					
12/09/2021	GL_BD_JRNL	0000475998	10		12/08/2021/zero budget/		0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3501	Program: 2700	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3501 - Unemployment Insurance Certif							
12/09/2021	GL_JOURNAL	SAL0475995	98	Nov	12/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	3.80
Number of Transactions 2					Totals	-3.80	0.00	0.00	0.00	3.80
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3502	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3502 - Unemployment Insurance Clsfd							
07/28/2021	GL_BD_JRNL	0000468714	919		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13118	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.65
09/30/2021	GL_JOURNAL	PAY0471927	35318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.89
10/21/2021	GL_JOURNAL	PAY0473048	20302	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.17
11/08/2021	GL_BD_JRNL	0000474211	527		10/31/2021/Transfer of appropriations for multiple		6.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.29	6.00	0.00	0.00	5.71
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3601	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3601 - Workers Compensation Certif							
08/06/2021	GL_BD_JRNL	0000469382	1202		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	547	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,057.08
10/08/2021	GL_JOURNAL	PWC0472326	1066	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	427.29
11/08/2021	GL_JOURNAL	PWC0474182	11385	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	39.61
11/08/2021	GL_BD_JRNL	0000474211	528		10/31/2021/Transfer of appropriations for multiple		1,524.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.02	1,524.00	0.00	0.00	1,523.98
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3601	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity			Account 3601 - Workers Compensation Certif							
08/06/2021	GL_BD_JRNL	0000469382	1203		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	548	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	173.03
11/08/2021	GL_JOURNAL	PWC0474182	11386	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.60
11/08/2021	GL_BD_JRNL	0000474211	529		10/31/2021/Transfer of appropriations for multiple		179.00	0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	105	Nov	12/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	6.93

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3601	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity				Account 3601 - Workers Compensation Certif						
Number of Transactions 5					Totals	-6.56	179.00	0.00	0.00	185.56
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3601	Program: 2700	Class: 0000	Fund: 01000	Extended: 3999	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity				Account 3601 - Workers Compensation Certif						
12/09/2021	GL_BD_JRNL	0000475998	11		12/08/2021/zero budget/	0.00		0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	99	Nov	12/09/2021/Transfer of Summer School Incentive fro	0.00		0.00	0.00	20.99
Number of Transactions 2					Totals	-20.99	0.00	0.00	0.00	20.99
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 3602	Program: 2700	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity				Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	1204		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2912	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	35.63
10/08/2021	GL_JOURNAL	PWC0472326	5702	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	13.12
11/08/2021	GL_JOURNAL	PWC0474182	28046	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.94
11/08/2021	GL_BD_JRNL	0000474211	530		10/31/2021/Transfer of appropriations for multiple	50.00		0.00	0.00	0.00
Number of Transactions 5					Totals	0.31	50.00	0.00	0.00	49.69
Number of Transactions 67				Account	Totals 3000s	-461.23	13,781.00	0.00	0.00	14,242.23
Dept: 0125	Resource: 74250	Bud Ref: 00	Account: 4301	Program: 1000	Class: 1110	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74250 - Expanded Learning Opportunity				Account 4301 - Supplies						
06/17/2021	GL_BD_JRNL	0000466201	25		07/01/2021/Transfer of appropriations within 74250	500.00		0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	25		07/01/2021/Transfer of appropriations within 74250	500.00		0.00	0.00	0.00
Number of Transactions 2					Totals	1,000.00	1,000.00	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
Number of Transactions 2				Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 87				Resource	Totals 74250	-1,766.39	78,270.00	0.00	0.00	80,036.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	74260	00	2112	1110	5750	01000	0000	2022

Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech

07/28/2021	GL_BD_JRNL	0000468714	920		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	139.95
10/27/2021	GL_JOURNAL	SAL0473333	7	5253837	10/27/2021/Transfer Payroll expense in Resource 74	0.00	0.00	0.00	-46.65
10/27/2021	GL_JOURNAL	SAL0473333	20	5253871	10/27/2021/Transfer Payroll expense in Resource 74	0.00	0.00	0.00	-93.30
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	921		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,333.28
08/06/2021	GL_JOURNAL	PAY0469353	249	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	79.91
09/30/2021	GL_JOURNAL	PAY0471927	4384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,340.64
10/21/2021	GL_JOURNAL	PAY0473048	3528	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	175.07
10/28/2021	GL_BD_JRNL	0000473396	208		10/27/2021/Transfer appropriations for resource 74	5,929.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.10	5,929.00	0.00	0.00	5,928.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	922		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2372	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	11,701.79
08/06/2021	GL_JOURNAL	PAY0469353	284	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	222.15
09/30/2021	GL_JOURNAL	PAY0471927	4535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,497.08
10/21/2021	GL_JOURNAL	PAY0473048	3611	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	425.03
10/28/2021	GL_BD_JRNL	0000473396	209		10/27/2021/Transfer appropriations for resource 74	15,846.00	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 0125	Resource 74260	Bud Ref 00	Account 2154	Program 1110	Class 5750 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74260 - Expanded Learning Opp Para			Account 2154 - Special Ed Tech Clsrm Hrly							
Number of Transactions 6					Totals	-0.05	15,846.00	0.00	0.00	15,846.05
Dept 0125	Resource 74260	Bud Ref 00	Account 2162	Program 1110	Class 5750 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74260 - Expanded Learning Opp Para			Account 2162 - Sp Ed Instr Behavior Tech Hrly							
07/28/2021	GL_BD_JRNL	0000468714	923		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,134.40
09/30/2021	GL_JOURNAL	PAY0471927	4653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	542.14
10/21/2021	GL_JOURNAL	PAY0473048	3677	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	85.38
10/27/2021	GL_JOURNAL	SAL0473333	49	5253837	10/27/2021/Transfer Payroll expense in Resource 74		0.00	0.00	0.00	46.65
10/27/2021	GL_JOURNAL	SAL0473333	62	5253871	10/27/2021/Transfer Payroll expense in Resource 74		0.00	0.00	0.00	93.30
10/28/2021	GL_BD_JRNL	0000473396	210		10/27/2021/Transfer appropriations for resource 74		2,902.00	0.00	0.00	0.00
Number of Transactions 7					Totals	0.13	2,902.00	0.00	0.00	2,901.87
Dept 0125	Resource 74260	Bud Ref 00	Account 2955	Program 8300	Class 0000 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74260 - Expanded Learning Opp Para			Account 2955 - Other Nonclsrm PARAS Hrly							
07/28/2021	GL_BD_JRNL	0000468714	924		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4004	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	350.88
09/30/2021	GL_JOURNAL	PAY0471927	7604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	64.59
10/21/2021	GL_JOURNAL	PAY0473048	6411	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.03
10/28/2021	GL_BD_JRNL	0000473396	211		10/27/2021/Transfer appropriations for resource 74		430.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.50	430.00	0.00	0.00	429.50
Number of Transactions 28				Account	Totals 2000s	0.68	25,107.00	0.00	0.00	25,106.32
Dept 0125	Resource 74260	Bud Ref 00	Account 3202	Program 1110	Class 5750 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74260 - Expanded Learning Opp Para			Account 3202 - PERS Classified Positions							
07/28/2021	GL_BD_JRNL	0000468714	925		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para			Account 3202 - PERS Classified Positions							
07/29/2021	GL_JOURNAL	PAY0468710	6376	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,998.38
08/06/2021	GL_JOURNAL	PAY0469353	888	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	20.36
10/21/2021	GL_JOURNAL	PAY0473048	9590	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	116.95
10/28/2021	GL_BD_JRNL	0000473396	212		10/27/2021/Transfer appropriations for resource 74	3,136.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.31	3,136.00	0.00	0.00	3,135.69
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3202	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para			Account 3202 - PERS Classified Positions							
07/28/2021	GL_BD_JRNL	0000468714	926		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6378	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	992.71
08/06/2021	GL_JOURNAL	PAY0469353	890	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	9.94
10/21/2021	GL_JOURNAL	PAY0473048	9592	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	40.11
10/28/2021	GL_BD_JRNL	0000473396	213		10/27/2021/Transfer appropriations for resource 74	1,043.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.24	1,043.00	0.00	0.00	1,042.76
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para			Account 3302 - OASDI Classified							
07/28/2021	GL_BD_JRNL	0000468714	927		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9670	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,069.14
08/06/2021	GL_JOURNAL	PAY0469353	1355	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	16.96
09/30/2021	GL_JOURNAL	PAY0471927	16994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	309.07
10/21/2021	GL_JOURNAL	PAY0473048	14828	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	39.06
10/28/2021	GL_BD_JRNL	0000473396	214		10/27/2021/Transfer appropriations for resource 74	1,434.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals	-0.23	1,434.00	0.00	0.00	1,434.23
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para			Account 3302 - OASDI Classified							
07/28/2021	GL_BD_JRNL	0000468714	928		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3302	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/29/2021	GL_JOURNAL	PAY0468710	9672	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	331.46
08/06/2021	GL_JOURNAL	PAY0469353	1357	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	6.11
09/30/2021	GL_JOURNAL	PAY0471927	16996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	102.57
10/21/2021	GL_JOURNAL	PAY0473048	14830	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	13.37
10/28/2021	GL_BD_JRNL	0000473396	215		10/27/2021/Transfer appropriations for resource 74	454.00		0.00	0.00	0.00
Number of Transactions 6					Totals	0.49	454.00	0.00	0.00	453.51
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3302	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	929		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9666	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	26.83
09/30/2021	GL_JOURNAL	PAY0471927	16987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4.93
10/21/2021	GL_JOURNAL	PAY0473048	14822	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	1.08
10/28/2021	GL_BD_JRNL	0000473396	216		10/27/2021/Transfer appropriations for resource 74	33.00		0.00	0.00	0.00
Number of Transactions 5					Totals	0.16	33.00	0.00	0.00	32.84
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	930		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13126	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	6.95
08/06/2021	GL_JOURNAL	PAY0469353	1927	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	35338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	34.82
10/21/2021	GL_JOURNAL	PAY0473048	20318	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	2.53
10/28/2021	GL_BD_JRNL	0000473396	217		10/27/2021/Transfer appropriations for resource 74	44.00		0.00	0.00	0.00
Number of Transactions 6					Totals	-0.40	44.00	0.00	0.00	44.40
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000 Budget Period: 2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3502	Program: 1110	Class: 5770 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para			Account 3502 - Unemployment Insurance Clsfd							
07/28/2021	GL_BD_JRNL	0000468714	931		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13128	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.16
08/06/2021	GL_JOURNAL	PAY0469353	1929	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.54
10/21/2021	GL_JOURNAL	PAY0473048	20320	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.85
10/28/2021	GL_BD_JRNL	0000473396	218		10/27/2021/Transfer appropriations for resource 74		14.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.41	14.00	0.00	0.00	13.59
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3502	Program: 8300	Class: 0000 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para			Account 3502 - Unemployment Insurance Clsfd							
07/28/2021	GL_BD_JRNL	0000468714	932		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13122	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	35331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.47
10/21/2021	GL_JOURNAL	PAY0473048	20312	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.07
10/28/2021	GL_BD_JRNL	0000473396	219		10/27/2021/Transfer appropriations for resource 74		1.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.28	1.00	0.00	0.00	0.72
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750 Fund: 01000 Extended: 0000	Budget Period: 2022				
Resource 74260 - Expanded Learning Opp Para			Account 3602 - Worker Compensation Classified							
08/06/2021	GL_BD_JRNL	0000469382	1205		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2913	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.86
08/06/2021	GL_JOURNAL	PWC0469381	2914	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	6.13
08/06/2021	GL_JOURNAL	PWC0469381	2915	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	58.91
08/06/2021	GL_JOURNAL	PWC0469381	2916	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	322.97
10/08/2021	GL_JOURNAL	PWC0472326	5703	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	14.96
10/08/2021	GL_JOURNAL	PWC0472326	5704	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	96.52
10/28/2021	GL_BD_JRNL	0000473396	220		10/27/2021/Transfer appropriations for resource 74		503.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30287	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.36
11/08/2021	GL_JOURNAL	PWC0474182	30288	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	11.73
11/08/2021	GL_BD_JRNL	0000474207	18		10/31/2021/Transfer of appropriations for multiple		14.00	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: 0125	Resource: 74260	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3602 - Worker Compensation Classified									
Number of Transactions 11					Totals	-0.44	517.00	0.00	0.00	517.44
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3602	Program: 1110	Class: 5770	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1206		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2917	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	2.21
08/06/2021	GL_JOURNAL	PWC0469381	2918	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	119.60
10/08/2021	GL_JOURNAL	PWC0472326	5705	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	37.00
10/28/2021	GL_BD_JRNL	0000473396	221		10/27/2021/Transfer appropriations for resource 74	159.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30289	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	4.83
11/08/2021	GL_BD_JRNL	0000474207	19		10/31/2021/Transfer of appropriations for multiple	5.00		0.00	0.00	0.00
Number of Transactions 7					Totals	0.36	164.00	0.00	0.00	163.64
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3602	Program: 8300	Class: 0000	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1207		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2919	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	9.68
10/08/2021	GL_JOURNAL	PWC0472326	5706	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21	0.00		0.00	0.00	1.78
10/28/2021	GL_BD_JRNL	0000473396	222		10/27/2021/Transfer appropriations for resource 74	11.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30290	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	0.39
Number of Transactions 5					Totals	-0.85	11.00	0.00	0.00	11.85
Dept: 0125	Resource: 74260	Bud Ref: 00	Account: 3702	Program: 1110	Class: 5750	Fund: 01000	Extended: 0000	Budget Period: 2022		
Resource 74260 - Expanded Learning Opp Para	Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	782		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3741	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.38
10/28/2021	GL_JOURNAL	0000473383	16	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i	0.00		0.00	0.00	-0.38

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 0125	Resource 74260	Bud Ref 00	Account 3702	Program 1110	Class 5750 / Fund 01000 / Extended 0000 / Budget Period 2022					
Resource 74260 - Expanded Learning Opp Para			Account 3702 - OPEB Allocated Class							
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 70				Account	Totals 3000s	0.33	6,851.00	0.00	0.00	6,850.67
Number of Transactions 98				Resource	Totals 74260	1.01	31,958.00	0.00	0.00	31,956.99
Dept 0125	Resource 81507	Bud Ref 00	Account 2201	Program 8100	Class 0000 / Fund 01000 / Extended 7004 / Budget Period 2022					
Resource 81507 - PPO Custodial GFU			Account 2201 - Custodian							
06/23/2021	GL_BD_JRNL	ORG0466498	1178		07/01/2021/Load 2021-22 Board-Approved Original Bu	37,586.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1179		07/01/2021/Load 2021-22 Board-Approved Original Bu	40,854.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1180		07/01/2021/Load 2021-22 Board-Approved Original Bu	45,747.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2576	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	10,129.38
08/02/2021	GL_JOURNAL	PAY0469046	91	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	972.77
08/26/2021	GL_JOURNAL	PAY0470429	2951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	10,175.42
09/30/2021	GL_JOURNAL	PAY0471927	4796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	11,061.29
10/21/2021	GL_JOURNAL	PAY0473048	3803	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	851.11
10/28/2021	GL_JOURNAL	PAY0473405	4766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	11,232.69
11/24/2021	GL_JOURNAL	PAY0475232	4946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	11,232.69
11/29/2021	GL_JOURNAL	PAY0475314	70	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	152.80
12/29/2021	GL_JOURNAL	PAY0476618	5098	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	11,232.69
01/14/2022	GL_JOURNAL	ENP0477344	3593	PYE	01/14/2022/GL Encumbrance Process/169427 ;Salary f	0.00		0.00	67,396.09	0.00
Number of Transactions 13					Totals	-10,249.93	124,187.00	0.00	67,396.09	67,040.84
Dept 0125	Resource 81507	Bud Ref 00	Account 2320	Program 8100	Class 0000 / Fund 01000 / Extended 7004 / Budget Period 2022					
Resource 81507 - PPO Custodial GFU			Account 2320 - Supervisor (Rep)							
06/23/2021	GL_BD_JRNL	ORG0466498	1181		07/01/2021/Load 2021-22 Board-Approved Original Bu	39,007.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3,269.77
08/26/2021	GL_JOURNAL	PAY0470429	4006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	3,269.77
10/21/2021	GL_JOURNAL	PAY0473048	4993	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	390.42

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: 0125	Resource: 81507	Bud Ref: 00	Account: 2320	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU			Account 2320 - Supervisor (Rep)							
10/28/2021	GL_JOURNAL	PAY0473405	5995	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,428.97
11/24/2021	GL_JOURNAL	PAY0475232	6218	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3,400.56
12/29/2021	GL_JOURNAL	PAY0476618	6381	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3,400.56
01/14/2022	GL_JOURNAL	ENP0477344	4552	PYE	01/14/2022/GL Encumbrance Process/112978 ;Salary f	0.00	0.00	0.00	20,403.35	0.00
Number of Transactions 8					Totals	2,443.60	39,007.00	0.00	20,403.35	16,160.05
Number of Transactions 21				Account	Totals 2000s	-7,806.33	163,194.00	0.00	87,799.44	83,200.89
Dept: 0125	Resource: 81507	Bud Ref: 00	Account: 3202	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU			Account 3202 - PERS Classified Positions							
06/23/2021	GL_BD_JRNL	ORG0466503	3170		07/01/2021/Load 2021-22 Board-Approved Original Bu	37,535.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6372	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3,069.76
08/26/2021	GL_JOURNAL	PAY0470429	7635	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	3,080.30
09/30/2021	GL_JOURNAL	PAY0471927	11273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,534.14
10/21/2021	GL_JOURNAL	PAY0473048	9584	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	275.53
10/28/2021	GL_JOURNAL	PAY0473405	10993	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,129.89
11/24/2021	GL_JOURNAL	PAY0475232	11306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	3,352.48
11/29/2021	GL_JOURNAL	PAY0475314	396	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	35.01
12/29/2021	GL_JOURNAL	PAY0476618	11601	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	3,352.48
01/14/2022	GL_JOURNAL	ENP0477344	9954	PYE	01/14/2022/GL Encumbrance Process/112978 ;PERS_A f	0.00		0.00	20,114.86	0.00
Number of Transactions 10					Totals	-1,409.45	37,535.00	0.00	20,114.86	18,829.59
Dept: 0125	Resource: 81507	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU			Account 3302 - OASDI Classified							
06/23/2021	GL_BD_JRNL	ORG0466503	3171		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,484.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9664	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,025.03
08/02/2021	GL_JOURNAL	PAY0469046	1096	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	74.41
08/26/2021	GL_JOURNAL	PAY0470429	11900	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,028.56
09/30/2021	GL_JOURNAL	PAY0471927	16981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	846.32
10/21/2021	GL_JOURNAL	PAY0473048	14818	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	94.96

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125	Resource: 81507	Bud Ref: 00	Account: 3302	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU			Account 3302 - OASDI Classified							
10/28/2021	GL_JOURNAL	PAY0473405	16574	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,045.77
11/24/2021	GL_JOURNAL	PAY0475232	17008	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,119.69
11/29/2021	GL_JOURNAL	PAY0475314	711	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	11.69
12/29/2021	GL_JOURNAL	PAY0476618	17448	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,119.70
01/14/2022	GL_JOURNAL	ENP0477344	14759	PYE	01/14/2022/GL Encumbrance Process/112978 ;OASDI fo	0.00		0.00	6,716.66	0.00
Number of Transactions 11					Totals	-598.79	12,484.00	0.00	6,716.66	6,366.13
Dept: 0125	Resource: 81507	Bud Ref: 00	Account: 3431	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU			Account 3431 - Vision Service Plan/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466503	3172		07/01/2021/Load 2021-22 Board-Approved Original Bu	344.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	28.03
10/28/2021	GL_JOURNAL	PAY0473405	21495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	32.62
11/24/2021	GL_JOURNAL	PAY0475232	22009	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	34.46
12/29/2021	GL_JOURNAL	PAY0476618	22530	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	34.46
01/14/2022	GL_JOURNAL	ENP0477344	19143	PYE	01/14/2022/GL Encumbrance Process/112978 ;VISION f	0.00		0.00	206.78	0.00
Number of Transactions 6					Totals	7.65	344.00	0.00	206.78	129.57
Dept: 0125	Resource: 81507	Bud Ref: 00	Account: 3451	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU			Account 3451 - Dental Ins/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466503	3173		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,016.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	221.70
10/28/2021	GL_JOURNAL	PAY0473405	25785	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	265.35
11/24/2021	GL_JOURNAL	PAY0475232	26329	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	282.80
12/29/2021	GL_JOURNAL	PAY0476618	26894	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	282.80
01/14/2022	GL_JOURNAL	ENP0477344	23518	PYE	01/14/2022/GL Encumbrance Process/112978 ;DENTAL f	0.00		0.00	1,783.52	0.00
Number of Transactions 6					Totals	179.83	3,016.00	0.00	1,783.52	1,052.65
Dept: 0125	Resource: 81507	Bud Ref: 00	Account: 3471	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU			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: 0125	Resource: 81507	Bud Ref: 00	Account: 3471	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3174		07/01/2021/Load 2021-22 Board-Approved Original Bu	66,311.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,729.70
10/28/2021	GL_JOURNAL	PAY0473405	30054	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	4,862.19
11/24/2021	GL_JOURNAL	PAY0475232	30631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	5,315.19
12/29/2021	GL_JOURNAL	PAY0476618	31241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	5,315.19
01/14/2022	GL_JOURNAL	ENP0477344	27873	PYE	01/14/2022/GL Encumbrance Process/112978 ;MEDICA f	0.00		0.00	38,660.00	0.00
Number of Transactions 6					Totals	8,428.73	66,311.00	0.00	38,660.00	19,222.27
Dept: 0125	Resource: 81507	Bud Ref: 00	Account: 3502	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3175		07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13120	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	6.69
08/02/2021	GL_JOURNAL	PAY0469046	1942	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	0.50
08/26/2021	GL_JOURNAL	PAY0470429	16371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	6.70
09/30/2021	GL_JOURNAL	PAY0471927	35325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	151.06
10/21/2021	GL_JOURNAL	PAY0473048	20308	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	6.21
10/28/2021	GL_JOURNAL	PAY0473405	35397	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	68.30
11/24/2021	GL_JOURNAL	PAY0475232	36084	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	73.17
11/29/2021	GL_JOURNAL	PAY0475314	1028	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00		0.00	0.00	0.76
12/29/2021	GL_JOURNAL	PAY0476618	36819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	73.16
01/14/2022	GL_JOURNAL	ENP0477344	32679	PYE	01/14/2022/GL Encumbrance Process/112978 ;UNEMP fo	0.00		0.00	438.99	0.00
Number of Transactions 11					Totals	-743.54	82.00	0.00	438.99	386.55
Dept: 0125	Resource: 81507	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU	Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3176		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,900.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2920	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	26.85
08/06/2021	GL_JOURNAL	PWC0469381	2921	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	90.25
08/06/2021	GL_JOURNAL	PWC0469381	2922	No Jrnl Ref	07/31/2021/Worker’s Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	279.57
09/09/2021	GL_JOURNAL	PWC0470959	3288	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	90.25
09/09/2021	GL_JOURNAL	PWC0470959	3289	No Jrnl Ref	08/31/2021/Worker’s Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	280.84

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: 0125	Resource: 81507	Bud Ref: 00	Account: 3602	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU			Account 3602 - Worker Compensation Classified							
10/08/2021	GL_JOURNAL	PWC0472326	5707	No Jrnl Ref	09/30/2021/Worker’s Comp for September 2021/Sep21		0.00	0.00	0.00	305.29
11/08/2021	GL_JOURNAL	PWC0474182	30291	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.78
11/08/2021	GL_JOURNAL	PWC0474182	30292	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	23.49
11/08/2021	GL_JOURNAL	PWC0474182	30293	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	67.04
11/08/2021	GL_JOURNAL	PWC0474182	30294	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	310.02
12/08/2021	GL_JOURNAL	PWC0475908	5954	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.22
12/08/2021	GL_JOURNAL	PWC0475908	5955	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	93.86
12/08/2021	GL_JOURNAL	PWC0475908	5956	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P		0.00	0.00	0.00	310.02
01/06/2022	GL_JOURNAL	PWC0476893	5231	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	93.86
01/06/2022	GL_JOURNAL	PWC0476893	5232	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P		0.00	0.00	0.00	310.02
01/14/2022	GL_JOURNAL	ENP0477344	37494	PYE	01/14/2022/GL Encumbrance Process/112978 ;WKRCMP f		0.00	0.00	2,423.27	0.00
Number of Transactions 17					Totals	-819.63	3,900.00	0.00	2,423.27	2,296.36
Dept: 0125	Resource: 81507	Bud Ref: 00	Account: 3702	Program: 8100	Class: 0000	Fund: 01000	Extended: 7004	Budget Period: 2022		
Resource 81507 - PPO Custodial GFU			Account 3702 - OPEB Allocated Class							
06/23/2021	GL_BD_JRNL	ORG0466503	3177		07/01/2021/Load 2021-22 Board-Approved Original Bu		233.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3742	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	3743	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	3744	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.55
09/09/2021	GL_JOURNAL	PRM0470958	5933	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5934	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	19.55
10/08/2021	GL_JOURNAL	PRM0472330	3484	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	8686	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	8687	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	14.53
11/08/2021	GL_JOURNAL	PRM0474180	8688	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	8689	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.33
12/08/2021	GL_JOURNAL	PRM0475905	3267	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	3268	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	3269	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.34
01/06/2022	GL_JOURNAL	PRM0476892	3165	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3166	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.51
01/14/2022	GL_JOURNAL	ENP0477344	42116	PYE	01/14/2022/GL Encumbrance Process/112978 ;RML6 for		0.00	0.00	123.03	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept 0125 / Resource 81507 / Bud Ref 00 / Account 3702 / Program 8100 / Class 0000 / Fund 01000 / Extended 7004 / Budget Period 2022										
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
Number of Transactions 17					Totals	13.16	233.00	0.00	123.03	96.81
Dept 0125 / Resource 81507 / Bud Ref 00 / Account 3995 / Program 8100 / Class 0000 / Fund 01000 / Extended 7004 / Budget Period 2022										
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3178		07/01/2021/Load 2021-22 Board-Approved Original Bu		245.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.91
10/28/2021	GL_JOURNAL	PAY0473405	40414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	24.59
11/24/2021	GL_JOURNAL	PAY0475232	41178	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	26.34
12/29/2021	GL_JOURNAL	PAY0476618	42001	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	26.34
01/14/2022	GL_JOURNAL	ENP0477344	46620	PYE	01/14/2022/GL Encumbrance Process/112978 ;LIFE for		0.00	0.00	131.70	0.00
Number of Transactions 6					Totals	16.12	245.00	0.00	131.70	97.18
Number of Transactions 90				Account	Totals 3000s	5,074.08	124,150.00	0.00	70,598.81	48,477.11
Number of Transactions 111				Resource	Totals 81507	-2,732.25	287,344.00	0.00	158,398.25	131,678.00
Dept 0125 / Resource 96000 / Bud Ref 00 / Account 2183 / Program 1000 / Class 1110 / Fund 01000 / Extended 0000 / Budget Period 2022										
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly										
10/28/2021	GL_BD_JRNL	0000473407	183		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4674	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,479.56
11/08/2021	GL_JOURNAL	PAY0474170	1532	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	752.44
11/24/2021	GL_JOURNAL	PAY0475232	4854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	698.18
12/08/2021	GL_JOURNAL	PAY0475886	1397	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	289.40
12/29/2021	GL_JOURNAL	PAY0476618	5004	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	781.39
01/06/2022	GL_JOURNAL	PAY0476887	573	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	390.69
Number of Transactions 7					Totals	-4,391.66	0.00	0.00	0.00	4,391.66

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
Number of Transactions 7					Account Totals 2000s	-4,391.66	0.00	0.00	0.00	4,391.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	96000	00	3302	1000	1110	01000	0000	2022

Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified

10/28/2021	GL_BD_JRNL	0000473407	184		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	21.45
11/08/2021	GL_JOURNAL	PAY0474170	5034	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	10.91
11/24/2021	GL_JOURNAL	PAY0475232	17012	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10.13
12/08/2021	GL_JOURNAL	PAY0475886	4507	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	4.19
12/29/2021	GL_JOURNAL	PAY0476618	17452	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11.33
01/06/2022	GL_JOURNAL	PAY0476887	2024	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	5.67
Number of Transactions 7					Totals	-63.68	0.00	0.00	0.00	63.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	96000	00	3502	1000	1110	01000	0000	2022

Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd

10/28/2021	GL_BD_JRNL	0000473407	185		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35401	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.40
11/08/2021	GL_JOURNAL	PAY0474170	7231	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	3.76
11/24/2021	GL_JOURNAL	PAY0475232	36088	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.49
12/08/2021	GL_JOURNAL	PAY0475886	6456	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1.45
12/29/2021	GL_JOURNAL	PAY0476618	36823	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.90
01/06/2022	GL_JOURNAL	PAY0476887	2946	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.95
Number of Transactions 7					Totals	-21.95	0.00	0.00	0.00	21.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	96000	00	3602	1000	1110	01000	0000	2022

Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified

11/08/2021	GL_BD_JRNL	0000474184	220		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30296	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	40.84
11/08/2021	GL_JOURNAL	PWC0474182	30295	No Jrnl Ref	10/31/2021/Worker’s Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	20.77
12/08/2021	GL_JOURNAL	PWC0475908	5957	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	7.99
12/08/2021	GL_JOURNAL	PWC0475908	5958	No Jrnl Ref	11/30/2021/Worker’s Comp for November 2021/Nov21 P	0.00	0.00	0.00	19.27
01/06/2022	GL_JOURNAL	PWC0476893	5233	No Jrnl Ref	12/31/2021/Worker’s Comp for December 2021/Dec21 P	0.00	0.00	0.00	10.78

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept: 0125 / Resource: 96000 / Bud Ref: 00 / Account: 3602 / Program: 1000 / Class: 1110 / Fund: 01000 / Extended: 0000 / Budget Period: 2022										
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
01/06/2022	GL_JOURNAL	PWC0476893	5234	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	21.57
Number of Transactions 7					Totals	-121.22	0.00	0.00	0.00	121.22
Number of Transactions 21					Account Totals 3000s	-206.85	0.00	0.00	0.00	206.85
Dept: 0125 / Resource: 96000 / Bud Ref: 00 / Account: 4301 / Program: 1000 / Class: 1110 / Fund: 01000 / Extended: 0000 / Budget Period: 2022										
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/18/2021	GL_BD_JRNL	CO00472884	45		10/18/2021/Transfer appropriations for donations r	36,586.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	36,586.00	36,586.00	0.00	0.00	0.00
Number of Transactions 1					Account Totals 4000s	36,586.00	36,586.00	0.00	0.00	0.00
Number of Transactions 29					Resource Totals 96000	31,987.49	36,586.00	0.00	0.00	4,598.51
Number of Transactions 4,595					Dept Totals 0125	-596,496.22	8,794,470.00	781.42	4,821,263.45	4,568,921.35
Number of Transactions 4,595					Report Totals	-596,496.22	8,794,470.00	781.42	4,821,263.45	4,568,921.35

End of Report