

un Date 03/02/21 10:20 AM
 For 07/01/20 - 06/30/21
 Periods 00 - 13 Cut Off Date

SCHOOL DISTRICT 27J
 General Ledger Detail
 BOE Policy Governance - Detail

Page No 1
 FJBA002S

GL Report

Account No/Description	Budget	Encumbrance	Activity	Available
.600.23.2311.0585.000.000000.2202.21 BOE POL GOV-TRAINING				
* Budget Entries				
* Beginning Balance	.00	.00	.00	.00
DATE REFERENCE BATCH DESCRIPTION				
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET				
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET	-8,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	16,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	-16,000.00			
	16,000.00			
Total	8,000.00			
* Ending Balance	8,000.00	.00	.00	8,000.00

1.600.23.2311.0586.000.000000.2202.21 BOE POL GOV-CONFERENCES				
* Budget Entries				
* Beginning Balance	.00	.00	.00	.00
DATE REFERENCE BATCH DESCRIPTION				
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET				
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET	24,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	-12,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	-24,000.00			
	24,000.00			
Total	12,000.00			

DATE	CHECK NO.	PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
1/05/20	71PCA1120B		11-05-2020	21000682	5452	COLORADO ASSOC SCHOOL	
							50.00
1/05/20	71PCA1120B		11-05-2020	21000682	5452	COLORADO ASSOC SCHOOL	
							200.00
1/05/20	71PCA1120B		11-05-2020	21000682	5452	COLORADO ASSOC SCHOOL	
							200.00
1/05/20	71PCA1120B		11-05-2020	21000682	5452	COLORADO ASSOC SCHOOL	
							200.00
1/05/20	71PCA1120B		11-05-2020	21000682	5452	COLORADO ASSOC SCHOOL	
							200.00
1/13/20	71PCA1120C		11-13-2020	21000683	5452	COLORADO ASSOC SCHOOL	
							200.00
Total							1,050.00

SCHOOL DISTRICT 27J

For 07/01/20 - 06/30/21

General Ledger Detail

FJBAD02S

Periods 00 - 13 Cut Off Date

BOE Policy Governance - Detail

GL Report

Account No/Description	Budget	Encumbrance	Activity	Available
.600.23.2311.0586.000.000000.2202.21 BOE POL GOV-CONFERENCES				
* Ending Balance	12,000.00	.00	1,050.00	10,950.00
.600.23.2311.0587.000.000000.2202.21 BOE POL GOV-MONITOR/AUDIT				
* Beginning Balance	.00	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET	10,000.00			
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET	-5,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	10,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	-10,000.00			
Total	5,000.00			
* Ending Balance	5,000.00	.00	.00	5,000.00
.600.23.2311.0660.000.000000.2202.21 BOE POL GOV-MEETINGS				
* Beginning Balance	.00	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET	-1,000.00			
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET	2,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	-2,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	2,000.00			
Total	1,000.00			
* Ending Balance	1,000.00	.00	.00	1,000.00
.600.23.2311.0661.000.000000.2202.21 BOE POL GOV-LINKAGE OUTREACH				
* Beginning Balance	.00	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				

count No/Description	Budget	Encumbrance	Activity	Available
.600.23.2311.0661.000.000000.2202.21 BOE POL GOV-LINKAGE OUTREACH				
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET	6,000.00			
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET	-3,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	6,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	-6,000.00			
Total	3,000.00			
* Ending Balance	3,000.00	.00	.00	3,000.00
.600.23.2311.0662.000.000000.2202.21 BOE POL GOV-COMMITTEE FUNCTIONS				
* Beginning Balance				
	.00	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET	-2,000.00			
7/01/20 BUD21 21000206 20-21 ADOPTED BUDGET	4,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	4,000.00			
1/31/21 AMENDED2 21000972 FY21 AMENDED BUDGET	-4,000.00			
Total	2,000.00			
* Ending Balance	2,000.00	.00	.00	2,000.00
10 GENERAL FUND	31,000.00	.00	* 1,050.00	29,950.00

Only expenditures are CASB Conference Registrations