

Paid Family and Medical Leave

Rounding Differences Between ESD Invoice and Accruals in 035 5180

Prior Fiscal Periods

Balance in 5180 is	Fund	Trans Code	DR	CR	Subobject	Source	Notes	Trans Code if 99/25	Notes
CR	035	025	5180v	7140	none	none	Do not send to OST	351	Send to OST
	Operating	021	7140	3210	none	0486	Do not send to OST	006	Send to OST
DR	035	026	7140	5180v	none	none	Do not send to OST	188	Send to OST
	Operating	669	6510	7140	BK	none	Do not send to OST Request belated claim if appropriated	263	Send to OST

[SAAM 85.40.10 Belated Claims](#)

Current Fiscal Period

Balance in 5180 is	Fund	Trans Code	DR	CR	Subobject	Source	Notes	Trans Code if 99/25	Notes
CR	035	025	5180v	7140	none	none	Do not send to OST	351	Send to OST
	Operating	670	7140	6510	BK	none	Do not send to OST	264	Send to OST
DR	035	026	7140	5180v	none	none	Do not send to OST	188	Send to OST
	Operating	669	6510	7140	BK	none	Do not send to OST	263	Send to OST

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