

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 = '0003' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/24/2020	GL_BD_JRNL	0000457163	4		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	479.21
12/08/2020	GL_JOURNAL	PAY0457726	232	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	-176.49
12/28/2020	GL_JOURNAL	PAY0458309	1607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	226.75
01/28/2021	GL_JOURNAL	PAY0459296	1640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,058.94
02/08/2021	GL_JOURNAL	PAY0459810	338	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00
02/17/2021	GL_JOURNAL	0000460254	1	No Jrnl Ref	02/17/2021/Transfer sub charges from 0003-00000 (A		0.00	0.00	0.00	-352.98
02/20/2021	GL_JOURNAL	0000460501	1	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	0.00	-352.98
02/20/2021	GL_JOURNAL	0000460501	2	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	0.00	-529.47
02/24/2021	GL_JOURNAL	0000460685	1	No Jrnl Ref	02/24/2021/Transfer sub charges from 0003-00000 (A		0.00	0.00	0.00	-352.98
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00000	00	2955	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	23		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00

Account	Totals 2000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 1						

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00000	00	3101	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/24/2020	GL_BD_JRNL	0000457163	5		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.50
12/08/2020	GL_JOURNAL	PAY0457726	764	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	-28.50
12/28/2020	GL_JOURNAL	PAY0458309	6132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	85.51
01/28/2021	GL_JOURNAL	PAY0459296	6127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	171.03
02/08/2021	GL_JOURNAL	PAY0459810	997	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0003	00000	00	3101	1000	1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	02/17/2021	GL_JOURNAL	0000460254	2	No Jrnl Ref	02/17/2021/Transfer sub charges from 0003-00000 (A	0.00	0.00	0.00	0.00	-57.01
	02/20/2021	GL_JOURNAL	0000460501	3	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret	0.00	0.00	0.00	0.00	-142.52
	02/24/2021	GL_JOURNAL	0000460685	2	No Jrnl Ref	02/24/2021/Transfer sub charges from 0003-00000 (A	0.00	0.00	0.00	0.00	-57.01
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	3202	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1				07/01/2020/Load 2020-21 Board-Approved Original Bu	68.00	0.00	0.00	0.00
Number of Transactions 1							Totals	68.00	68.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
11/24/2020	GL_BD_JRNL	0000457163	6				11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10862	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.95
12/08/2020	GL_JOURNAL	PAY0457726	1206	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	-2.56
12/28/2020	GL_JOURNAL	PAY0458309	11125	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.29
01/28/2021	GL_JOURNAL	PAY0459296	11110	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.35
02/08/2021	GL_JOURNAL	PAY0459810	1564	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00
02/17/2021	GL_JOURNAL	0000460254	3	No Jrnl Ref			02/17/2021/Transfer sub charges from 0003-00000 (A	0.00	0.00	0.00	-5.12
02/20/2021	GL_JOURNAL	0000460501	4	No Jrnl Ref			02/20/2021/Transfer sub charges from 00000 Discret	0.00	0.00	0.00	-12.80
02/24/2021	GL_JOURNAL	0000460685	3	No Jrnl Ref			02/24/2021/Transfer sub charges from 0003-00000 (A	0.00	0.00	0.00	-5.11
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	3302	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2				07/01/2020/Load 2020-21 Board-Approved Original Bu	23.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00000	00	3302	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 23.00 23.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

11/24/2020	GL_BD_JRNL	0000457163	7							0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	28971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.25
12/08/2020	GL_JOURNAL	PAY0457726	1946	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	-0.09
12/28/2020	GL_JOURNAL	PAY0458309	29385	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.12
01/28/2021	GL_JOURNAL	PAY0459296	29332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.54
02/08/2021	GL_JOURNAL	PAY0459810	2510	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.00
02/17/2021	GL_JOURNAL	0000460254	4	No Jrnl Ref	02/17/2021/Transfer sub charges from 0003-00000 (A					0.00	0.00	0.00	-0.19
02/20/2021	GL_JOURNAL	0000460501	5	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret					0.00	0.00	0.00	-0.44
02/24/2021	GL_JOURNAL	0000460685	4	No Jrnl Ref	02/24/2021/Transfer sub charges from 0003-00000 (A					0.00	0.00	0.00	-0.19

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00000	00	3601	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

12/08/2020	GL_BD_JRNL	0000457750	2							0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	456	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	-4.22
12/08/2020	GL_JOURNAL	PWC0457747	457	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	11.45
01/07/2021	GL_JOURNAL	PWC0458525	453	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	5.42
02/09/2021	GL_JOURNAL	PWC0459847	7481	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7482	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	25.31
02/17/2021	GL_JOURNAL	0000460254	5	No Jrnl Ref	02/17/2021/Transfer sub charges from 0003-00000 (A					0.00	0.00	0.00	-8.44
02/20/2021	GL_JOURNAL	0000460501	6	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret					0.00	0.00	0.00	-21.09
02/24/2021	GL_JOURNAL	0000460685	5	No Jrnl Ref	02/24/2021/Transfer sub charges from 0003-00000 (A					0.00	0.00	0.00	-8.43

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00000	00	3602	8300	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	0.00	0.00	0.00		
Number of Transactions 39						Account	Totals 3000s	98.00	98.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00000	00	4301	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,242.00	0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV496247	1	P0000355600	OPR-166866 BEARCOM		0.00	0.00	0.00	-70.00		
07/07/2020	PO_RAEXP	RCV496247	1	P0000355600	OPR-166866 BEARCOM		0.00	0.00	0.00	-5.43		
07/08/2020	PO_POENC	0000355600	1	No REQ.	BEARCOM/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKI		0.00	0.00	75.43	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	1787	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	9.79		
03/10/2021	GL_JOURNAL	PCD0461286	1802	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	28.45		
03/10/2021	GL_JOURNAL	UTX0461295	9	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00	0.76		
03/10/2021	GL_JOURNAL	UTX0461295	10	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00	2.20		
04/15/2021	REQ_PREENC	REQ461480	2		/Swingline Commercial Electric 3-Hole Punch 28 Sh		0.00	112.68	0.00	0.00		
04/15/2021	PO_POENC	0000379892	2	RREQ461480	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	121.41	0.00		
04/15/2021	PO_POENC	0000379892	2	RREQ461480	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	-112.68	0.00	0.00		
Number of Transactions 11						Totals	2,079.39	2,242.00	0.00	196.84	-34.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00000	00	4301	3140	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 4000s	2,579.39	2,742.00	0.00	196.84	-34.23

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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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00000	00	5614	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
07/01/2020	GL_BD_JRNL	ORG0449531	3		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,000.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	1	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	1	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	1	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	1	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	1	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	1	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	1	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	1	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
03/19/2021	GL_JOURNAL	ENC0461641	1	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00				
Number of Transactions 10									Totals	0.00	9,000.00	0.00	3,702.19	5,297.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/26/2020	GL_BD_JRNL	0000453068	1		08/26/2020/Open zero dollar strings./				0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	1	6195104937	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	1	6195104937	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00				
10/09/2020	GL_JOURNAL	TEL0454677	1	6195104937	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00				
12/07/2020	GL_JOURNAL	TEL0457668	1	6195104937	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00				
01/10/2021	GL_JOURNAL	TEL0458603	1	6195104937	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00				
01/10/2021	GL_JOURNAL	TEL0458602	1	6195104937	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00				
02/16/2021	GL_JOURNAL	TEL0460222	1	6195104937	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00				
03/09/2021	GL_JOURNAL	TEL0461239	1	6195104937	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00				
Number of Transactions 9									Totals	-167.79	0.00	0.00	0.00	167.79

Number of Transactions 19				Account	Totals 5000s	-167.79	9,000.00	0.00	3,702.19	5,465.60
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Number of Transactions 81				Resource	Totals 00000	2,809.60	12,140.00	0.00	3,899.03	5,431.37
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	9		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	8		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,887.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	56.28		
09/28/2020	GL_JOURNAL	PAY0454195	5555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,184.06		
10/28/2020	GL_JOURNAL	PAY0455384	5765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	850.71		
11/24/2020	GL_JOURNAL	PAY0457158	5668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	942.80		
12/28/2020	GL_JOURNAL	PAY0458309	5869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	661.12		
01/28/2021	GL_JOURNAL	PAY0459296	5878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	715.13		
02/19/2021	GL_BD_JRNL	0000460465	727		01/31/2021/Transfer of appropriations to align Bud		-133.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	715.13		
03/30/2021	GL_JOURNAL	PAY0461897	6171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	715.13		
04/15/2021	GL_JOURNAL	ENP0462623	5022	PYE	04/15/2021/GL Encumbrance Process/126554 ;Salary f		0.00		0.00	2,145.38		
Number of Transactions 12						Totals	1,330.26	9,316.00	0.00	2,145.38	5,840.36	
Number of Transactions 12						Account	Totals 2000s	1,330.26	9,316.00	0.00	2,145.38	5,840.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,145.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	728		01/31/2021/Transfer of appropriations to align Bud		-2,145.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5		07/01/2020/Load 2020-21 Board-Approved Original Bu		723.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11664	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4.30		
09/28/2020	GL_JOURNAL	PAY0454195	13207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	90.59		
10/28/2020	GL_JOURNAL	PAY0455384	13587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	65.08		
11/24/2020	GL_JOURNAL	PAY0457158	13371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	72.11		
12/28/2020	GL_JOURNAL	PAY0458309	13677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	50.58		
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00001	00	3302	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
01/28/2021	GL_JOURNAL	PAY0459296	13691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	54.71	
02/19/2021	GL_BD_JRNL	0000460465	729		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	54.71	
03/30/2021	GL_JOURNAL	PAY0461897	14551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	54.70	
04/15/2021	GL_JOURNAL	ENP0462623	12165	PYE	04/15/2021/GL Encumbrance Process/126554 ;OASDI fo		0.00	0.00	164.12	
Number of Transactions 11						Totals	102.10	713.00	0.00	446.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6							
							07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	30663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	31400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.43	
11/24/2020	GL_JOURNAL	PAY0457158	31487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	31943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.33	
01/28/2021	GL_JOURNAL	PAY0459296	31915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.36	
02/25/2021	GL_JOURNAL	PAY0460755	31954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	33080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.35	
04/15/2021	GL_JOURNAL	ENP0462623	29747	PYE	04/15/2021/GL Encumbrance Process/126554 ;UNEMP fo		0.00	0.00	1.07	
Number of Transactions 10						Totals	1.01	5.00	0.00	2.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7							
							07/01/2020/Load 2020-21 Board-Approved Original Bu	226.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2000	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1.35	
10/14/2020	GL_JOURNAL	PWC0454849	442	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	28.30	
11/09/2020	GL_JOURNAL	PWC0456114	7930	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	20.33	
12/08/2020	GL_JOURNAL	PWC0457747	5297	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	22.53	
01/07/2021	GL_JOURNAL	PWC0458525	3967	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	15.80	
02/09/2021	GL_JOURNAL	PWC0459847	10869	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	17.09	
02/19/2021	GL_BD_JRNL	0000460465	730		01/31/2021/Transfer of appropriations to align Bud		-3.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00001	00	3602	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
03/08/2021	GL_JOURNAL	PWC0461158	3590	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	17.09	
04/08/2021	GL_JOURNAL	PWC0462277	3789	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.09	
04/15/2021	GL_JOURNAL	ENP0462623	34436	PYE	04/15/2021/GL Encumbrance Process/126554 ;WKRCMP f					0.00	0.00	51.27	0.00	
Number of Transactions 11									Totals	32.15	223.00	0.00	51.27	139.58

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00001	00	3702	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	8		07/01/2020/Load 2020-21 Board-Approved Original Bu					30.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2314	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	2259	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.80	
11/09/2020	GL_JOURNAL	PRM0456110	2706	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	2.73	
12/08/2020	GL_JOURNAL	PRM0457744	2838	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.03	
01/07/2021	GL_JOURNAL	PRM0458524	9337	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.12	
02/09/2021	GL_JOURNAL	PRM0459845	2461	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	2.30	
03/08/2021	GL_JOURNAL	PRM0461157	10557	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.30	
04/08/2021	GL_JOURNAL	PRM0462276	2423	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.30	
04/15/2021	GL_JOURNAL	ENP0462623	39125	PYE	04/15/2021/GL Encumbrance Process/126554 ;RM05 for					0.00	0.00	6.89	0.00	
Number of Transactions 10									Totals	4.35	30.00	0.00	6.89	18.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00001	00	3995	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	9		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	731		01/31/2021/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 46									Account	Totals 3000s	139.61	971.00	0.00	223.35	608.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											

Number of Transactions 58		Resource		Totals 00001		1,469.87	10,287.00	0.00	2,368.73	6,448.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
07/01/2020	GL_BD_JRNL	ORG0449531	4	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,962.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	182	6192823806	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.23
08/26/2020	GL_JOURNAL	TEL0453066	183	6192841159	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.23
08/26/2020	GL_JOURNAL	TEL0453066	184	6192843849	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.23
08/26/2020	GL_JOURNAL	TEL0453066	185	6192848797	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.23
08/26/2020	GL_JOURNAL	TEL0453066	186	6192550594	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	68.38
09/03/2020	GL_JOURNAL	TEL0453343	182	6192823806	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.23
09/03/2020	GL_JOURNAL	TEL0453343	183	6192841159	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.23
09/03/2020	GL_JOURNAL	TEL0453343	184	6192843849	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.23
09/03/2020	GL_JOURNAL	TEL0453343	185	6192848797	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.23
09/03/2020	GL_JOURNAL	TEL0453343	186	6192550594	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	68.28
10/09/2020	GL_JOURNAL	TEL0454677	181	6192823806	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	182	6192841159	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	183	6192843849	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	184	6192848797	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	185	6192550594	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	68.78
12/07/2020	GL_JOURNAL	TEL0457668	182	6192823806	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	183	6192841159	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	184	6192843849	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	185	6192848797	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	186	6192550594	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	69.90
01/10/2021	GL_JOURNAL	TEL0458603	182	6192823806	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	24.49
01/10/2021	GL_JOURNAL	TEL0458603	183	6192841159	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	23.55
01/10/2021	GL_JOURNAL	TEL0458603	184	6192843849	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	185	6192848797	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	186	6192550594	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	69.35
01/10/2021	GL_JOURNAL	TEL0458602	182	6192823806	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	23.31
01/10/2021	GL_JOURNAL	TEL0458602	183	6192841159	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	23.31
01/10/2021	GL_JOURNAL	TEL0458602	184	6192843849	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	23.31
01/10/2021	GL_JOURNAL	TEL0458602	185	6192848797	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	23.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
01/10/2021	GL_JOURNAL	TEL0458602	186	6192550594	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	69.41		
02/16/2021	GL_JOURNAL	TEL0460222	178	6192823806	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	179	6192841159	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	180	6192843849	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	181	6192848797	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	182	6192550594	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	69.85		
03/09/2021	GL_JOURNAL	TEL0461239	162	6192823806	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	163	6192841159	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	164	6192843849	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	165	6192848797	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	166	6192550594	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	69.79		
Number of Transactions 41									Totals	658.74	1,962.00	0.00	0.00	1,303.26	
Number of Transactions 41									Account	Totals 5000s	658.74	1,962.00	0.00	0.00	1,303.26
Number of Transactions 41									Resource	Totals 00005	658.74	1,962.00	0.00	0.00	1,303.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	ORG0449638	3008		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3009		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3010		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3011		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3007		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3006		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3005		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3004		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3014		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3015		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	41,140.03		
08/27/2020	GL_JOURNAL	PAY0453104	4	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	41,140.03		
09/28/2020	GL_JOURNAL	PAY0454195	4	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	81,540.78		

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
10/14/2020	GL_BD_JRNL	BAR0454850	878		10/14/2020/Transfer of appropriations for 5th Frid	-89,006.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	81,540.78	
11/24/2020	GL_JOURNAL	PAY0457158	5	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	75,493.92	
12/28/2020	GL_JOURNAL	PAY0458309	4	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	75,493.92	
01/28/2021	GL_JOURNAL	PAY0459296	4	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	75,493.92	
02/09/2021	GL_JOURNAL	SAL0459915	3394	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	11,220.45	
02/09/2021	GL_JOURNAL	SAL0459915	2177	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	11,220.45	
02/19/2021	GL_BD_JRNL	0000460444	1		01/31/2021/Transfer of appropriations to align Bud	68,514.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	75,493.92	
03/30/2021	GL_JOURNAL	PAY0461897	4	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	75,493.92	
04/15/2021	GL_JOURNAL	ENP0462623	159	PYE	04/15/2021/GL Encumbrance Process/115135 ;Salary f	0.00		0.00	226,481.74	0.00	
Number of Transactions 24						Totals	0.14	871,754.00	0.00	226,481.74	645,272.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	1107	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3012		07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3013		07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	6,465.84	
08/27/2020	GL_JOURNAL	PAY0453104	5	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	6,465.84	
09/28/2020	GL_JOURNAL	PAY0454195	5	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	12,215.01	
10/28/2020	GL_JOURNAL	PAY0455384	4	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	10,381.94	
11/24/2020	GL_JOURNAL	PAY0457158	7	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	9,545.26	
12/28/2020	GL_JOURNAL	PAY0458309	6	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	9,545.26	
01/28/2021	GL_JOURNAL	PAY0459296	6	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	8,764.13	
02/08/2021	GL_JOURNAL	PAY0459810	1	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	666.76	
02/19/2021	GL_BD_JRNL	0000460444	2		01/31/2021/Transfer of appropriations to align Bud	-59,423.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	9,488.82	
03/30/2021	GL_JOURNAL	PAY0461897	6	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	13,236.14	
04/15/2021	GL_JOURNAL	ENP0462623	71	PYE	04/15/2021/GL Encumbrance Process/165498 ;Salary f	0.00		0.00	37,538.08	0.00	
Number of Transactions 14						Totals	-3,538.08	120,775.00	0.00	37,538.08	86,775.00

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	1162	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/24/2020	GL_BD_JRNL	0000457163	8		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	186.28	
01/07/2021	GL_JOURNAL	PAY0458510	55	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	372.56	
01/28/2021	GL_JOURNAL	PAY0459296	1424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,088.31	
02/08/2021	GL_JOURNAL	PAY0459810	147	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	1,264.80	
02/19/2021	GL_BD_JRNL	0000460444	2001		01/31/2021/Transfer of appropriations to align Bud					2,912.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	921.61	
Number of Transactions 7									Totals	-921.56	2,912.00	0.00	0.00	3,833.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	3016		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1064	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,108.28	
08/27/2020	GL_JOURNAL	PAY0453104	1040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,108.28	
09/28/2020	GL_JOURNAL	PAY0454195	1395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,108.28	
10/28/2020	GL_JOURNAL	PAY0455384	1531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,108.28	
11/24/2020	GL_JOURNAL	PAY0457158	1627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,108.28	
12/28/2020	GL_JOURNAL	PAY0458309	1676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,108.28	
01/28/2021	GL_JOURNAL	PAY0459296	1707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,108.28	
02/19/2021	GL_BD_JRNL	0000460444	3		01/31/2021/Transfer of appropriations to align Bud					-4,115.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,108.28	
03/30/2021	GL_JOURNAL	PAY0461897	1911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,108.28	
04/15/2021	GL_JOURNAL	ENP0462623	1347	PYE	04/15/2021/GL Encumbrance Process/131616 ;Salary f					0.00	0.00	3,324.83	0.00	
Number of Transactions 12									Totals	-0.35	13,299.00	0.00	3,324.83	9,974.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	21		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,227.54	
09/28/2020	GL_JOURNAL	PAY0454195	1715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,227.54	
10/28/2020	GL_JOURNAL	PAY0455384	1856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,227.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0003	00010	00		1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse															
11/24/2020	GL_JOURNAL	PAY0457158	1954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,227.54		
11/25/2020	GL_JOURNAL	SAL0457281	57	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00		0.00	0.00	1,227.54		
12/28/2020	GL_JOURNAL	PAY0458309	2006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,227.54		
01/28/2021	GL_JOURNAL	PAY0459296	2039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,227.54		
02/19/2021	GL_BD_JRNL	0000460444	4		01/31/2021/Transfer of appropriations to align Bud				14,730.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,227.54		
03/30/2021	GL_JOURNAL	PAY0461897	2244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,227.54		
04/15/2021	GL_JOURNAL	ENP0462623	1672	PYE	04/15/2021/GL Encumbrance Process/164198 ;Salary f				0.00		0.00	3,682.61	0.00		
Number of Transactions 12									Totals	-0.47	14,730.00	0.00	3,682.61	11,047.86	
0003	00010	00		1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	3017		07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1511	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1573	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	7,109.92		
09/10/2020	GL_JOURNAL	PAY0453507	203	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	3,025.51		
09/28/2020	GL_JOURNAL	PAY0454195	2057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14,555.51		
10/25/2020	GL_JOURNAL	SAL0455251	73	5063403	10/23/2020/Transfer of expenditures for (0039) (54				0.00		0.00	0.00	7,109.92		
10/28/2020	GL_JOURNAL	PAY0455384	2197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,043.08		
11/24/2020	GL_JOURNAL	PAY0457158	2293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11,043.08		
12/28/2020	GL_JOURNAL	PAY0458309	2343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,043.08		
01/28/2021	GL_JOURNAL	PAY0459296	2370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,043.08		
02/19/2021	GL_BD_JRNL	0000460444	5		01/31/2021/Transfer of appropriations to align Bud				-257.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11,043.08		
03/30/2021	GL_JOURNAL	PAY0461897	2581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11,043.08		
04/15/2021	GL_JOURNAL	ENP0462623	1995	PYE	04/15/2021/GL Encumbrance Process/125532 ;Salary f				0.00		0.00	33,129.23	0.00		
Number of Transactions 14									Totals	0.32	142,897.00	0.00	33,129.23	109,767.45	
Number of Transactions 83									Account	Totals 1000s	-4,460.00	1,166,367.00	0.00	304,156.49	866,670.51

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	2231	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	10		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	6		01/31/2021/Transfer of appropriations to align Bud		-5,782.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	22		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3483	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	435.49
09/28/2020	GL_JOURNAL	PAY0454195	4119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,417.56
10/28/2020	GL_JOURNAL	PAY0455384	4327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,417.56
11/24/2020	GL_JOURNAL	PAY0457158	4291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,417.56
12/28/2020	GL_JOURNAL	PAY0458309	4417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,082.82
01/28/2021	GL_JOURNAL	PAY0459296	4437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,417.56
02/19/2021	GL_BD_JRNL	0000460444	7		01/31/2021/Transfer of appropriations to align Bud		24,276.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,417.56
03/30/2021	GL_JOURNAL	PAY0461897	4654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,417.56
04/15/2021	GL_JOURNAL	ENP0462623	3841	PYE	04/15/2021/GL Encumbrance Process/161917 ;Salary f		0.00		0.00	7,252.67
Number of Transactions 11						Totals	-0.34	24,276.00	0.00	7,252.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	18		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4182	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	3,670.31
09/28/2020	GL_JOURNAL	PAY0454195	4794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7,229.41
10/28/2020	GL_JOURNAL	PAY0455384	4999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,229.41
11/24/2020	GL_JOURNAL	PAY0457158	4966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,590.77
12/28/2020	GL_JOURNAL	PAY0458309	5133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,539.74
01/28/2021	GL_JOURNAL	PAY0459296	5155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7,590.77
02/19/2021	GL_BD_JRNL	0000460444	8		01/31/2021/Transfer of appropriations to align Bud		-4,368.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7,590.77

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
03/30/2021	GL_JOURNAL	PAY0461897	5417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,438.99		
04/15/2021	GL_JOURNAL	ENP0462623	4459	PYE	04/15/2021/GL	Encumbrance Process/162241	;Salary f	0.00	0.00	22,772.32	0.00		

Number of Transactions 12							Totals	151.51	77,804.00	0.00	22,772.32	54,880.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
02/08/2021	GL_BD_JRNL	0000459813	1		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	922	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	103.26		
02/19/2021	GL_BD_JRNL	0000460444	9		01/31/2021/	Transfer of appropriations to align Bud		103.00	0.00	0.00	0.00		

Number of Transactions 3							Totals	-0.26	103.00	0.00	0.00	103.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	6		07/01/2020/	Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	7		07/01/2020/	Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4932	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	30.70		
09/28/2020	GL_JOURNAL	PAY0454195	5556	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	532.08		
10/28/2020	GL_JOURNAL	PAY0455384	5766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	532.08		
11/17/2020	GL_JOURNAL	SAL0456779	2667	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut		0.00	0.00	0.00	-547.43		
11/17/2020	GL_JOURNAL	SAL0456779	2749	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut		0.00	0.00	0.00	-547.43		
01/28/2021	GL_JOURNAL	PAY0459296	5879	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	532.08		
02/19/2021	GL_BD_JRNL	0000460444	10		01/31/2021/	Transfer of appropriations to align Bud		-1,931.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	532.08		
03/30/2021	GL_JOURNAL	PAY0461897	6172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	532.08		
04/15/2021	GL_JOURNAL	ENP0462623	5096	PYE	04/15/2021/GL	Encumbrance Process/162935	;Salary f	0.00	0.00	1,596.26	0.00		

Number of Transactions 12							Totals	0.50	3,193.00	0.00	1,596.26	1,596.24	

Number of Transactions 40							Account	Totals 2000s	151.41	105,376.00	0.00	31,621.25	73,603.34

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00010	00	3101	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	11		07/01/2020/Load 2020-21 Board-Approved Original Bu		164,173.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3418	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,644.13		
08/27/2020	GL_JOURNAL	PAY0453104	5181	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,644.13		
09/28/2020	GL_JOURNAL	PAY0454195	5839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,168.85		
10/14/2020	GL_BD_JRNL	BAR0454850	1009		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13,168.85		
11/24/2020	GL_JOURNAL	PAY0457158	5937	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12,192.28		
12/28/2020	GL_JOURNAL	PAY0458309	6133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12,192.28		
01/28/2021	GL_JOURNAL	PAY0459296	6128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12,192.28		
02/09/2021	GL_JOURNAL	SAL0459915	2300	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,812.11		
02/09/2021	GL_JOURNAL	SAL0459915	3524	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,812.11		
02/19/2021	GL_BD_JRNL	0000460455	993		01/31/2021/Transfer of appropriations to align Bud		-9,011.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12,192.28		
03/30/2021	GL_JOURNAL	PAY0461897	6503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12,192.28		
04/15/2021	GL_JOURNAL	ENP0462623	5615	PYE	04/15/2021/GL Encumbrance Process/100155 ;STRS for		0.00	0.00	36,576.80	0.00		
Number of Transactions 15							Totals	-0.38	140,788.00	0.00	36,576.80	104,211.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	10		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,156.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3419	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,044.23
08/27/2020	GL_JOURNAL	PAY0453104	5182	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,044.23
09/28/2020	GL_JOURNAL	PAY0454195	5842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,972.72
10/28/2020	GL_JOURNAL	PAY0455384	6049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,676.68
11/24/2020	GL_JOURNAL	PAY0457158	5942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,541.56
12/28/2020	GL_JOURNAL	PAY0458309	6138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,541.56
01/07/2021	GL_JOURNAL	PAY0458510	671	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	60.16
01/28/2021	GL_JOURNAL	PAY0459296	6133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,530.99
02/08/2021	GL_JOURNAL	PAY0459810	1000	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	264.43
02/19/2021	GL_BD_JRNL	0000460455	994		01/31/2021/Transfer of appropriations to align Bud		-13,318.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,681.28
03/30/2021	GL_JOURNAL	PAY0461897	6509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,137.63
04/15/2021	GL_JOURNAL	ENP0462623	5354	PYE	04/15/2021/GL Encumbrance Process/165498 ;STRS for		0.00	0.00	6,062.40	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -719.87 19,838.00 0.00 6,062.40 14,495.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	12						26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3413	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,148.25
09/10/2020	GL_JOURNAL	PAY0453507	848	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	488.62
09/28/2020	GL_JOURNAL	PAY0454195	5832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,783.46
10/25/2020	GL_JOURNAL	SAL0455251	74	5063403	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	1,148.25
10/28/2020	GL_JOURNAL	PAY0455384	6037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,783.46
11/24/2020	GL_JOURNAL	PAY0457158	5929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,783.46
12/28/2020	GL_JOURNAL	PAY0458309	6125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,783.46
01/28/2021	GL_JOURNAL	PAY0459296	6120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,783.46
02/19/2021	GL_BD_JRNL	0000460455	995		01/31/2021/Transfer of appropriations to align Bud				-3,829.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,783.46
03/30/2021	GL_JOURNAL	PAY0461897	6495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,783.46
04/15/2021	GL_JOURNAL	ENP0462623	5448	PYE	04/15/2021/GL Encumbrance Process/125532 ;STRS for				0.00	0.00	5,350.37	0.00

Number of Transactions 14 Totals 0.43 22,511.00 0.00 5,350.37 17,160.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	13						3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3414	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	178.99
08/27/2020	GL_JOURNAL	PAY0453104	5175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	178.99
09/28/2020	GL_JOURNAL	PAY0454195	5833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	178.99
10/28/2020	GL_JOURNAL	PAY0455384	6039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	178.99
11/24/2020	GL_JOURNAL	PAY0457158	5930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	178.99
12/28/2020	GL_JOURNAL	PAY0458309	6126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	178.99
01/28/2021	GL_JOURNAL	PAY0459296	6121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	178.99
02/19/2021	GL_BD_JRNL	0000460455	996		01/31/2021/Transfer of appropriations to align Bud				-1,056.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	178.99		
03/30/2021	GL_JOURNAL	PAY0461897	6497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	178.99		
04/15/2021	GL_JOURNAL	ENP0462623	5802	PYE	04/15/2021/GL	Encumbrance Process/131616	;STRS for	0.00	0.00	536.96		
							Totals	0.13	2,148.00	0.00	536.96	1,610.91
Number of Transactions 12												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	23		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5179	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	198.25		
09/28/2020	GL_JOURNAL	PAY0454195	5837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	198.25		
10/28/2020	GL_JOURNAL	PAY0455384	6043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	198.25		
11/24/2020	GL_JOURNAL	PAY0457158	5934	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	198.25		
11/25/2020	GL_JOURNAL	SAL0457281	59	Jul	11/25/2020/	Payroll realignment for Franklin ES (01		0.00	0.00	198.25		
12/28/2020	GL_JOURNAL	PAY0458309	6130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	198.25		
01/28/2021	GL_JOURNAL	PAY0459296	6125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	198.25		
02/19/2021	GL_BD_JRNL	0000460455	997		01/31/2021/	Transfer of appropriations to align Bud		2,379.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	198.25		
03/30/2021	GL_JOURNAL	PAY0461897	6501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	198.25		
04/15/2021	GL_JOURNAL	ENP0462623	5987	PYE	04/15/2021/GL	Encumbrance Process/164198	;STRS for	0.00	0.00	594.74		
							Totals	0.01	2,379.00	0.00	594.74	1,784.25
Number of Transactions 12												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	14		07/01/2020/	Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	998		01/31/2021/	Transfer of appropriations to align Bud		-1,312.00	0.00	0.00		
							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	15		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	759.75		
09/28/2020	GL_JOURNAL	PAY0454195	8364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,496.49		
10/28/2020	GL_JOURNAL	PAY0455384	8647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,496.49		
11/24/2020	GL_JOURNAL	PAY0457158	8512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,571.29		
12/28/2020	GL_JOURNAL	PAY0458309	8760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,353.72		
01/28/2021	GL_JOURNAL	PAY0459296	8769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,571.29		
02/19/2021	GL_BD_JRNL	0000460455	999		01/31/2021/Transfer of appropriations to align Bud		-2,548.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,571.29		
03/30/2021	GL_JOURNAL	PAY0461897	9336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,539.87		
04/15/2021	GL_JOURNAL	ENP0462623	8086	PYE	04/15/2021/GL Encumbrance Process/162241 ;PERS_A f		0.00	0.00	4,713.87	0.00		
Number of Transactions 11							Totals	30.94	16,105.00	0.00	4,713.87	11,360.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	24		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7247	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	90.14		
09/28/2020	GL_JOURNAL	PAY0454195	8365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	500.44		
10/28/2020	GL_JOURNAL	PAY0455384	8649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	500.44		
11/24/2020	GL_JOURNAL	PAY0457158	8513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	500.44		
12/28/2020	GL_JOURNAL	PAY0458309	8761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	431.14		
01/28/2021	GL_JOURNAL	PAY0459296	8770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	500.44		
02/19/2021	GL_BD_JRNL	0000460455	1000		01/31/2021/Transfer of appropriations to align Bud		5,025.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	500.44		
03/30/2021	GL_JOURNAL	PAY0461897	9337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	500.44		
04/15/2021	GL_JOURNAL	ENP0462623	7946	PYE	04/15/2021/GL Encumbrance Process/161917 ;PERS_A f		0.00	0.00	1,501.30	0.00		
Number of Transactions 11							Totals	-0.22	5,025.00	0.00	1,501.30	3,523.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	16		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,163.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7249	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.18	
09/28/2020	GL_JOURNAL	PAY0454195	8367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	55.07	
10/28/2020	GL_JOURNAL	PAY0455384	8651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	55.07	
11/17/2020	GL_JOURNAL	SAL0456779	2750	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-113.32	
01/28/2021	GL_JOURNAL	PAY0459296	8773	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	55.07	
02/19/2021	GL_BD_JRNL	0000460455	1001		01/31/2021/Transfer of appropriations to align Bud			-833.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	55.07	
03/30/2021	GL_JOURNAL	PAY0461897	9340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	55.07	
04/15/2021	GL_JOURNAL	ENP0462623	8262	PYE	04/15/2021/GL Encumbrance Process/162935 ;PERS_A f			0.00	0.00	165.21	0.00	
Number of Transactions 10							Totals	-0.42	330.00	0.00	165.21	165.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	18		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,938.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6395	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	496.70	
08/27/2020	GL_JOURNAL	PAY0453104	9709	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	496.70	
09/28/2020	GL_JOURNAL	PAY0454195	10785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,086.31	
10/14/2020	GL_BD_JRNL	BAR0454850	1271		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,094.15	
11/24/2020	GL_JOURNAL	PAY0457158	10863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	998.69	
12/28/2020	GL_JOURNAL	PAY0458309	11126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	998.72	
01/28/2021	GL_JOURNAL	PAY0459296	11111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	998.84	
02/09/2021	GL_JOURNAL	SAL0459915	2417	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	162.91	
02/09/2021	GL_JOURNAL	SAL0459915	3647	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	162.91	
02/19/2021	GL_BD_JRNL	0000460455	1002		01/31/2021/Transfer of appropriations to align Bud			-177.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	998.84	
03/30/2021	GL_JOURNAL	PAY0461897	11742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	998.85	
04/15/2021	GL_JOURNAL	ENP0462623	10228	PYE	04/15/2021/GL Encumbrance Process/100155 ;FMED for			0.00	0.00	2,984.50	0.00	
Number of Transactions 15							Totals	-8.12	11,470.00	0.00	2,984.50	8,493.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3301	1000	4760	01000	3108	2021				
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	17						2,613.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6396	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	9710	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	93.75				
09/28/2020	GL_JOURNAL	PAY0454195	10788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	177.16				
10/28/2020	GL_JOURNAL	PAY0455384	11054	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	150.65				
11/24/2020	GL_JOURNAL	PAY0457158	10868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	141.15				
12/28/2020	GL_JOURNAL	PAY0458309	11131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	138.45				
01/07/2021	GL_JOURNAL	PAY0458510	995	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	5.41				
01/28/2021	GL_JOURNAL	PAY0459296	11116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	142.90				
02/08/2021	GL_JOURNAL	PAY0459810	1567	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	28.01				
02/19/2021	GL_BD_JRNL	0000460455	1003		01/31/2021/Transfer of appropriations to align Bud				-819.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11155	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	150.98				
03/30/2021	GL_JOURNAL	PAY0461897	11748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	191.98				
04/15/2021	GL_JOURNAL	ENP0462623	9969	PYE	04/15/2021/GL Encumbrance Process/165498 ;FMED for				0.00	544.30				
Number of Transactions 14									Totals	-64.50	1,794.00	0.00	544.30	1,314.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	19						2,076.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	9702	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	103.10				
09/10/2020	GL_JOURNAL	PAY0453507	1508	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	43.87				
09/28/2020	GL_JOURNAL	PAY0454195	10778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	159.73				
10/25/2020	GL_JOURNAL	SAL0455251	75	5063403	10/23/2020/Transfer of expenditures for (0039) (54				0.00	103.09				
10/28/2020	GL_JOURNAL	PAY0455384	11043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	159.74				
11/24/2020	GL_JOURNAL	PAY0457158	10855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	159.75				
12/28/2020	GL_JOURNAL	PAY0458309	11118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	159.73				
01/28/2021	GL_JOURNAL	PAY0459296	11103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	159.66				
02/19/2021	GL_BD_JRNL	0000460455	1004		01/31/2021/Transfer of appropriations to align Bud				-227.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	159.67				
03/30/2021	GL_JOURNAL	PAY0461897	11734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	159.66				
04/15/2021	GL_JOURNAL	ENP0462623	10062	PYE	04/15/2021/GL Encumbrance Process/125532 ;FMED for				0.00	480.37				
Number of Transactions 13									Totals	0.63	1,849.00	0.00	480.37	1,368.00

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	00010	00	3301	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	20		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6391	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1005		01/31/2021/Transfer of appropriations to align Bud		-60.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10415	PYE	04/15/2021/GL Encumbrance Process/131616 ;FMED for		0.00	0.00	48.21			
Number of Transactions 12							Totals	0.16	193.00	0.00	48.21	144.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	25		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9707	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10783	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
11/25/2020	GL_JOURNAL	SAL0457281	58	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1006		01/31/2021/Transfer of appropriations to align Bud		214.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10599	PYE	04/15/2021/GL Encumbrance Process/164198 ;FMED for		0.00	0.00	53.40			
Number of Transactions 12							Totals	0.31	214.00	0.00	53.40	160.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3302	2420	1110	01000	3204	2021
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0003	00010	00	3302	2420	1110	01000	3204	2021			
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449643	21		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00		0.00		
	02/19/2021	GL_BD_JRNL	0000460455	1007		01/31/2021/Transfer of appropriations to align Bud			-442.00		0.00		

	Number of Transactions	2	Totals							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		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0003	00010	00	3302	2700	0000	01000	3405	2021			
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449643	22		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00		0.00		
	08/27/2020	GL_JOURNAL	PAY0453104	11660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		
	09/28/2020	GL_JOURNAL	PAY0454195	13204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
	10/28/2020	GL_JOURNAL	PAY0455384	13582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
	11/24/2020	GL_JOURNAL	PAY0457158	13367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
	12/28/2020	GL_JOURNAL	PAY0458309	13673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
	01/28/2021	GL_JOURNAL	PAY0459296	13687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
	02/08/2021	GL_JOURNAL	PAY0459810	2061	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.00		
	02/19/2021	GL_BD_JRNL	0000460455	1008		01/31/2021/Transfer of appropriations to align Bud			-332.00		0.00		
	02/25/2021	GL_JOURNAL	PAY0460755	13787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
	03/30/2021	GL_JOURNAL	PAY0461897	14547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
	04/15/2021	GL_JOURNAL	ENP0462623	12678	PYE	04/15/2021/GL Encumbrance Process/162241 ;OASDI fo			0.00		1,742.09		

	Number of Transactions	12	Totals							10.87	5,954.00	0.00	1,742.09

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0003	00010	00	3302	3140	0000	01000	3402	2021	
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
	07/02/2020	GL_BD_JRNL	0000449656	26		07/01/2020/Open zero dollar strings/			0.00		0.00
	08/27/2020	GL_JOURNAL	PAY0453104	11662	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00
	09/28/2020	GL_JOURNAL	PAY0454195	13205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
	10/28/2020	GL_JOURNAL	PAY0455384	13584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
	11/24/2020	GL_JOURNAL	PAY0457158	13368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00
	12/28/2020	GL_JOURNAL	PAY0458309	13674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00
	01/28/2021	GL_JOURNAL	PAY0459296	13688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00
	02/19/2021	GL_BD_JRNL	0000460455	1009		01/31/2021/Transfer of appropriations to align Bud			1,860.00		0.00
	02/25/2021	GL_JOURNAL	PAY0460755	13788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	185.40		
04/15/2021	GL_JOURNAL	ENP0462623	12538	PYE	04/15/2021/GL	Encumbrance Process/161917	;OASDI fo	0.00	0.00	554.83		
							-----	-----	-----	-----		
Number of Transactions 11							Totals	-1.24	1,860.00	0.00	554.83	1,306.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	23		07/01/2020/Load	2020-21 Board-Approved	Original Bu	392.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11665	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.34	
09/28/2020	GL_JOURNAL	PAY0454195	13208	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	40.71	
10/28/2020	GL_JOURNAL	PAY0455384	13588	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	40.70	
11/17/2020	GL_JOURNAL	SAL0456779	2751	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-41.87	
11/17/2020	GL_JOURNAL	SAL0456779	2668	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-41.88	
01/28/2021	GL_JOURNAL	PAY0459296	13692	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	40.70	
02/19/2021	GL_BD_JRNL	0000460455	1010		01/31/2021/Transfer	of appropriations to align	Bud	-148.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	40.71	
03/30/2021	GL_JOURNAL	PAY0461897	14552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.72	
04/15/2021	GL_JOURNAL	ENP0462623	12855	PYE	04/15/2021/GL	Encumbrance Process/162935	;OASDI fo	0.00	0.00	0.00	122.10	
							-----	-----	-----	-----	-----	
Number of Transactions 11							Totals	-0.23	244.00	0.00	122.10	122.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	25		07/01/2020/Load	2020-21 Board-Approved	Original Bu	960.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	96.00
10/14/2020	GL_BD_JRNL	BAR0454850	454		10/14/2020/Transfer	of appropriations for 5th	Frid	-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16301	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	96.00
11/24/2020	GL_JOURNAL	PAY0457158	16014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	86.40
12/28/2020	GL_JOURNAL	PAY0458309	16381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	86.40
01/28/2021	GL_JOURNAL	PAY0459296	16381	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.40
02/09/2021	GL_JOURNAL	SAL0459915	3767	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	15.36
02/09/2021	GL_JOURNAL	SAL0459915	2533	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	15.36
02/19/2021	GL_BD_JRNL	0000460457	232		01/31/2021/Transfer	of appropriations to align	Bud	50.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	16450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.40		
03/30/2021	GL_JOURNAL	PAY0461897	17381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	86.40		
04/15/2021	GL_JOURNAL	ENP0462623	14897	PYE	04/15/2021/GL	Encumbrance Process/100155	;VISION f	0.00	0.00	259.20	0.00		

Number of Transactions 13							Totals		0.08	914.00	0.00	259.20	654.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3421	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	24		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15924	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	16303	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	16017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20		
12/28/2020	GL_JOURNAL	PAY0458309	16384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20		
01/28/2021	GL_JOURNAL	PAY0459296	16384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20		
02/19/2021	GL_BD_JRNL	0000460457	233		01/31/2021/Transfer	of appropriations to align	Bud	-48.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20		
04/15/2021	GL_JOURNAL	ENP0462623	14635	PYE	04/15/2021/GL	Encumbrance Process/165498	;VISION f	0.00	0.00	57.60	0.00		

Number of Transactions 10							Totals		-38.40	144.00	0.00	57.60	124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	26		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15915	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16294	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	14730	PYE	04/15/2021/GL	Encumbrance Process/125532	;VISION f	0.00	0.00	28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	27	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	16295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	16375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	16375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	16444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	17375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.40
04/15/2021	GL_JOURNAL	ENP0462623	15084	PYE	04/15/2021/GL Encumbrance Process/131616 ;VISION f			0.00	0.00	7.20	0.00

Number of Transactions 9 Totals 0.00 24.00 0.00 7.20 16.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3421	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	0000449656	27	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	234	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	17379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	15266	PYE	04/15/2021/GL Encumbrance Process/164198 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	28		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	18573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	18571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	19571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	17159	PYE	04/15/2021/GL Encumbrance Process/162241 ;VISION f			0.00	0.00	57.60		
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	28		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	18574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	18572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	235		01/31/2021/Transfer of appropriations to align Bud			58.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	19572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	17024	PYE	04/15/2021/GL Encumbrance Process/161917 ;VISION f			0.00	0.00	17.28		
Number of Transactions 10							Totals	0.40	58.00	0.00	17.28	40.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3431	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	29		07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2570		01/31/2021/Transfer of appropriations to align Bud			-13.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	31	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,620.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20032	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	815.04	
10/14/2020	GL_BD_JRNL	BAR0454850	585	10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20493	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	815.04	
11/24/2020	GL_JOURNAL	PAY0457158	20342	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	772.32	
12/28/2020	GL_JOURNAL	PAY0458309	20726	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	772.32	
01/28/2021	GL_JOURNAL	PAY0459296	20708	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	772.32	
02/09/2021	GL_JOURNAL	SAL0459915	2646	PAY0457158 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	68.35	
02/09/2021	GL_JOURNAL	SAL0459915	3881	PAY0458309 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	68.35	
02/19/2021	GL_BD_JRNL	0000460457	236	01/31/2021/Transfer of appropriations to align Bud				106.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20746	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	772.32	
03/30/2021	GL_JOURNAL	PAY0461897	21686	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	772.32	
04/15/2021	GL_JOURNAL	ENP0462623	19204	PYE 04/15/2021/GL Encumbrance Process/100155 ;DENTAL f				0.00	0.00	2,268.00	0.00	
Number of Transactions 13							Totals	-32.38	7,864.00	0.00	2,268.00	5,628.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	30	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20034	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	20495	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	20345	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	20729	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	20711	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	237	01/31/2021/Transfer of appropriations to align Bud				-634.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20749	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21689	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	18942	PYE 04/15/2021/GL Encumbrance Process/165498 ;DENTAL f				0.00	0.00	504.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3441	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -308.72 1,090.00 0.00 504.00 894.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	32						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20025	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	20719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	20701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	238		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	21679	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19037	PYE	04/15/2021/GL Encumbrance Process/125532	;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 10 Totals -14.40 876.00 0.00 252.00 638.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	33		07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20026	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	20487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	20336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	20720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	20702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	22.80
02/19/2021	GL_BD_JRNL	0000460457	239		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20740	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	21680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	22.80
04/15/2021	GL_JOURNAL	ENP0462623	19391	PYE	04/15/2021/GL Encumbrance Process/131616	;DENTAL f			0.00	0.00	63.00	0.00

Number of Transactions 10 Totals -3.60 219.00 0.00 63.00 159.60

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00010	00	3441	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	29		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20030	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	20491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	20340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	20724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	20706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	240		01/31/2021/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	21684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	19573	PYE	04/15/2021/GL Encumbrance Process/164198 ;DENTAL f		0.00	0.00	50.40	0.00		
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	34		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	21998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	22562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	182.40		
11/24/2020	GL_JOURNAL	PAY0457158	22524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40		
12/28/2020	GL_JOURNAL	PAY0458309	22916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40		
01/28/2021	GL_JOURNAL	PAY0459296	22895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40		
02/19/2021	GL_BD_JRNL	0000460457	241		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	22929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40		
03/30/2021	GL_JOURNAL	PAY0461897	23873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40		
04/15/2021	GL_JOURNAL	ENP0462623	21465	PYE	04/15/2021/GL Encumbrance Process/162241 ;DENTAL f		0.00	0.00	504.00	0.00		
Number of Transactions 10							Totals	-28.80	1,752.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	0000449656	30		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	22563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	54.72

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	22525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	54.72		
12/28/2020	GL_JOURNAL	PAY0458309	22917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	54.72		
01/28/2021	GL_JOURNAL	PAY0459296	22896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	54.72		
02/19/2021	GL_BD_JRNL	0000460457	242		01/31/2021/Transfer of appropriations to align Bud			526.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	22930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	54.72		
03/30/2021	GL_JOURNAL	PAY0461897	23874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	54.72		
04/15/2021	GL_JOURNAL	ENP0462623	21330	PYE	04/15/2021/GL Encumbrance Process/161917	;DENTAL f		0.00	0.00	151.20		

Number of Transactions 10						Totals		-8.24	526.00	0.00	151.20	383.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	35		07/01/2020/Load 2020-21 Board-Approved	Original Bu		119.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	2571		01/31/2021/Transfer of appropriations to align Bud			-119.00	0.00	0.00		

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	37		07/01/2020/Load 2020-21 Board-Approved	Original Bu		176,140.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	17,239.20		
10/14/2020	GL_BD_JRNL	BAR0454850	716		10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	17,239.20		
11/24/2020	GL_JOURNAL	PAY0457158	24668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	15,742.80		
12/28/2020	GL_JOURNAL	PAY0458309	25068	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	15,742.80		
01/28/2021	GL_JOURNAL	PAY0459296	25031	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	16,204.80		
02/09/2021	GL_JOURNAL	SAL0459915	3995	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	3,368.40		
02/09/2021	GL_JOURNAL	SAL0459915	2759	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	3,368.40		
02/19/2021	GL_BD_JRNL	0000460461	1		01/31/2021/Transfer of appropriations to align Bud			9,265.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25038	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	16,204.80		
03/30/2021	GL_JOURNAL	PAY0461897	25987	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	16,204.80		
04/15/2021	GL_JOURNAL	ENP0462623	23507	PYE	04/15/2021/GL Encumbrance Process/100155	;MEDICA f		0.00	0.00	47,331.00		

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00010	00	3461	1000	1110	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 13 Totals -855.20 167,791.00 0.00 47,331.00 121,315.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3461	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	36	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,747.60
10/28/2020	GL_JOURNAL	PAY0455384	24686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,747.60
11/24/2020	GL_JOURNAL	PAY0457158	24671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,410.00
12/28/2020	GL_JOURNAL	PAY0458309	25071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,410.00
01/28/2021	GL_JOURNAL	PAY0459296	25034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,615.20
02/19/2021	GL_BD_JRNL	0000460461	2	01/31/2021/Transfer of appropriations to align Bud				-5,533.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	25990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,615.20
04/15/2021	GL_JOURNAL	ENP0462623	23245	PYE	04/15/2021/GL Encumbrance Process/165498 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 10 Totals -8,735.00 29,695.00 0.00 10,518.00 27,912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3461	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	38	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	24677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	24661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	3	01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	25980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	23340	PYE	04/15/2021/GL Encumbrance Process/125532 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals 1,893.20 12,605.00 0.00 5,259.00 5,452.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00010	00	3461	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	39		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,404.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	780.00		
10/28/2020	GL_JOURNAL	PAY0455384	24678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	780.00		
11/24/2020	GL_JOURNAL	PAY0457158	24662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	780.00		
12/28/2020	GL_JOURNAL	PAY0458309	25062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	780.00		
01/28/2021	GL_JOURNAL	PAY0459296	25025	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	806.10		
02/19/2021	GL_BD_JRNL	0000460461	4		01/31/2021/Transfer of appropriations to align Bud		1,713.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	806.10		
03/30/2021	GL_JOURNAL	PAY0461897	25981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	806.10		
04/15/2021	GL_JOURNAL	ENP0462623	23694	PYE	04/15/2021/GL Encumbrance Process/131616 ;MEDICA f		0.00	0.00	1,314.75	0.00		
Number of Transactions 10							Totals	-736.05	6,117.00	0.00	1,314.75	5,538.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	31		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	421.92		
10/28/2020	GL_JOURNAL	PAY0455384	24682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	421.92		
11/24/2020	GL_JOURNAL	PAY0457158	24666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	421.92		
12/28/2020	GL_JOURNAL	PAY0458309	25066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	421.92		
01/28/2021	GL_JOURNAL	PAY0459296	25029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	449.76		
02/19/2021	GL_BD_JRNL	0000460461	5		01/31/2021/Transfer of appropriations to align Bud		3,890.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	449.76		
03/30/2021	GL_JOURNAL	PAY0461897	25985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	449.76		
04/15/2021	GL_JOURNAL	ENP0462623	23876	PYE	04/15/2021/GL Encumbrance Process/164198 ;MEDICA f		0.00	0.00	1,051.80	0.00		
Number of Transactions 10							Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	40		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,938.40
10/28/2020	GL_JOURNAL	PAY0455384	26739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,938.40

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3471	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
11/24/2020	GL_JOURNAL	PAY0457158	26835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,938.40		
12/28/2020	GL_JOURNAL	PAY0458309	27243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,938.40		
01/28/2021	GL_JOURNAL	PAY0459296	27203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,052.40		
02/19/2021	GL_BD_JRNL	0000460461	6		01/31/2021/Transfer of appropriations to align Bud	2,108.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,052.40		
03/30/2021	GL_JOURNAL	PAY0461897	28160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,052.40		
04/15/2021	GL_JOURNAL	ENP0462623	25753	PYE	04/15/2021/GL Encumbrance Process/162241 ;MEDICA f	0.00	0.00	10,518.00	0.00		

Number of Transactions 10						Totals	-1,092.80	37,336.00	0.00	10,518.00	27,910.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	32		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,265.76		
10/28/2020	GL_JOURNAL	PAY0455384	26740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,265.76		
11/24/2020	GL_JOURNAL	PAY0457158	26836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,265.76		
12/28/2020	GL_JOURNAL	PAY0458309	27244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,265.76		
01/28/2021	GL_JOURNAL	PAY0459296	27204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,349.28		
02/19/2021	GL_BD_JRNL	0000460461	7		01/31/2021/Transfer of appropriations to align Bud	11,671.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,349.28		
03/30/2021	GL_JOURNAL	PAY0461897	28161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,349.28		
04/15/2021	GL_JOURNAL	ENP0462623	25618	PYE	04/15/2021/GL Encumbrance Process/161917 ;MEDICA f	0.00	0.00	3,155.40	0.00		

Number of Transactions 10						Totals	-595.28	11,671.00	0.00	3,155.40	9,110.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	41		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,430.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	1505		01/31/2021/Transfer of appropriations to align Bud	-2,430.00	0.00	0.00	0.00		

Number of Transactions 2						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	00010	00	3501	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	43		07/01/2020/Load 2020-21 Board-Approved Original Bu		446.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9388	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	20.60			
08/27/2020	GL_JOURNAL	PAY0453104	14339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	20.57			
09/28/2020	GL_JOURNAL	PAY0454195	28230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	40.77			
10/14/2020	GL_BD_JRNL	BAR0454850	192		10/14/2020/Transfer of appropriations for 5th Frid		-45.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	40.76			
11/24/2020	GL_JOURNAL	PAY0457158	28972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	37.76			
12/28/2020	GL_JOURNAL	PAY0458309	29386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	37.75			
01/28/2021	GL_JOURNAL	PAY0459296	29333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	37.74			
02/09/2021	GL_JOURNAL	SAL0459915	1288	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	5.62			
02/09/2021	GL_JOURNAL	SAL0459915	2870	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	5.60			
02/19/2021	GL_BD_JRNL	0000460463	1864		01/31/2021/Transfer of appropriations to align Bud		35.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	37.75			
03/30/2021	GL_JOURNAL	PAY0461897	30266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	37.76			
04/15/2021	GL_JOURNAL	ENP0462623	27806	PYE	04/15/2021/GL Encumbrance Process/100155 ;UNEMP fo		0.00	0.00	113.25			
Number of Transactions 15							Totals	0.07	436.00	0.00	113.25	322.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3501	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	42		07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9389	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	3.23
08/27/2020	GL_JOURNAL	PAY0453104	14340	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3.23
09/28/2020	GL_JOURNAL	PAY0454195	28233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6.11
10/28/2020	GL_JOURNAL	PAY0455384	28858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.18
11/24/2020	GL_JOURNAL	PAY0457158	28977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.88
12/28/2020	GL_JOURNAL	PAY0458309	29391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.77
01/07/2021	GL_JOURNAL	PAY0458510	1637	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	29338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.93
02/08/2021	GL_JOURNAL	PAY0459810	2513	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.95
02/19/2021	GL_BD_JRNL	0000460463	1865		01/31/2021/Transfer of appropriations to align Bud		-28.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.22
03/30/2021	GL_JOURNAL	PAY0461897	30272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.61
04/15/2021	GL_JOURNAL	ENP0462623	27544	PYE	04/15/2021/GL Encumbrance Process/165498 ;UNEMP fo		0.00	0.00	18.77

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00010	00	3501	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 14 Totals -2.06 62.00 0.00 18.77 45.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	44	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9383	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14332	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.56
09/10/2020	GL_JOURNAL	PAY0453507	2324	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.51
09/28/2020	GL_JOURNAL	PAY0454195	28223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.28
10/25/2020	GL_JOURNAL	SAL0455251	76	5063403	10/23/2020/Transfer of expenditures for (0039) (54			0.00	0.00	0.00	3.56
10/28/2020	GL_JOURNAL	PAY0455384	28847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.52
11/24/2020	GL_JOURNAL	PAY0457158	28964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.52
12/28/2020	GL_JOURNAL	PAY0458309	29378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.52
01/28/2021	GL_JOURNAL	PAY0459296	29325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.52
02/19/2021	GL_BD_JRNL	0000460463	1866	01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.52
03/30/2021	GL_JOURNAL	PAY0461897	30258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.52
04/15/2021	GL_JOURNAL	ENP0462623	27639	PYE	04/15/2021/GL Encumbrance Process/125532 ;UNEMP fo			0.00	0.00	16.56	0.00

Number of Transactions 14 Totals -0.44 71.00 0.00 16.56 54.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	45	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9384	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.55
08/27/2020	GL_JOURNAL	PAY0453104	14333	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.56
09/28/2020	GL_JOURNAL	PAY0454195	28224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	28848	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.55
11/24/2020	GL_JOURNAL	PAY0457158	28965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.56
12/28/2020	GL_JOURNAL	PAY0458309	29379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	29326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.56
02/19/2021	GL_BD_JRNL	0000460463	1867	01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	29301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.55		
03/30/2021	GL_JOURNAL	PAY0461897	30260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.56		
04/15/2021	GL_JOURNAL	ENP0462623	27993	PYE	04/15/2021/GL	Encumbrance Process/131616	;UNEMP fo		0.00	0.00	1.66	0.00		
Number of Transactions 12									Totals	0.33	7.00	0.00	1.66	5.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	33		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14337	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.61		
09/28/2020	GL_JOURNAL	PAY0454195	28228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.61		
10/28/2020	GL_JOURNAL	PAY0455384	28852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.61		
11/24/2020	GL_JOURNAL	PAY0457158	28969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.61		
11/25/2020	GL_JOURNAL	SAL0457281	60	Jul	11/25/2020/	Payroll realignment for Franklin ES (01			0.00	0.00	0.00	0.61		
12/28/2020	GL_JOURNAL	PAY0458309	29383	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.61		
01/28/2021	GL_JOURNAL	PAY0459296	29330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.61		
02/19/2021	GL_BD_JRNL	0000460463	1868		01/31/2021/	Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.61		
03/30/2021	GL_JOURNAL	PAY0461897	30264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.61		
04/15/2021	GL_JOURNAL	ENP0462623	28179	PYE	04/15/2021/GL	Encumbrance Process/164198	;UNEMP fo		0.00	0.00	1.84	0.00		
Number of Transactions 12									Totals	-0.33	7.00	0.00	1.84	5.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	46		07/01/2020/	Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	1869		01/31/2021/	Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3502	2700	0000	01000	3405	2021
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00010	00	3502	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	47							41.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16303	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.83		
09/28/2020	GL_JOURNAL	PAY0454195	30660	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.62		
10/28/2020	GL_JOURNAL	PAY0455384	31395	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.61		
11/24/2020	GL_JOURNAL	PAY0457158	31483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.80		
12/28/2020	GL_JOURNAL	PAY0458309	31939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.27		
01/28/2021	GL_JOURNAL	PAY0459296	31911	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.79		
02/08/2021	GL_JOURNAL	PAY0459810	3007	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.05		
02/19/2021	GL_BD_JRNL	0000460463	1870		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	31950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.80		
03/30/2021	GL_JOURNAL	PAY0461897	33076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.72		
04/15/2021	GL_JOURNAL	ENP0462623	30260	PYE	04/15/2021/GL Encumbrance Process/162241	;UNEMP fo			0.00	0.00	0.00	11.38	0.00		
Number of Transactions 12										Totals	0.13	39.00	0.00	11.38	27.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00010	00	3502	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	34							0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16305	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.22		
09/28/2020	GL_JOURNAL	PAY0454195	30661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.21		
10/28/2020	GL_JOURNAL	PAY0455384	31397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.21		
11/24/2020	GL_JOURNAL	PAY0457158	31484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.21		
12/28/2020	GL_JOURNAL	PAY0458309	31940	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.04		
01/28/2021	GL_JOURNAL	PAY0459296	31912	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.21		
02/19/2021	GL_BD_JRNL	0000460463	1871		01/31/2021/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	31951	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.21		
03/30/2021	GL_JOURNAL	PAY0461897	33077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.21		
04/15/2021	GL_JOURNAL	ENP0462623	30120	PYE	04/15/2021/GL Encumbrance Process/161917	;UNEMP fo			0.00	0.00	0.00	3.63	0.00		
Number of Transactions 11										Totals	-0.15	12.00	0.00	3.63	8.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00010	00	3502	8300	0000	01000	3408	2021							
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	48								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16308	PAYROLL					0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	30664	PAYROLL					0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31401	PAYROLL					0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2669	Jul-Oct20					0.00		
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2752	Jul-Oct20					0.00		
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	31916	PAYROLL					0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	1872						0.00		
				01/31/2021/Transfer of appropriations to align Bud			-1.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	31955	PAYROLL					0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33081	PAYROLL					0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30437	PYE					0.00		
				04/15/2021/GL Encumbrance Process/162935 ;UNEMP fo			0.00		0.00		
Number of Transactions 11						Totals	0.41	2.00	0.00	0.80	0.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	50								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			21,325.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4266	No Jrnl Ref					0.00		
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10241	No Jrnl Ref					0.00		
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12348	No Jrnl Ref					0.00		
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	323						0.00		
				10/14/2020/Transfer of appropriations for 5th Frid			-2,127.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13244	No Jrnl Ref					0.00		
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	458	No Jrnl Ref					0.00		
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	454	No Jrnl Ref					0.00		
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7483	No Jrnl Ref					0.00		
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3256	PWC0458525					0.00		
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00		
02/09/2021	GL_JOURNAL	SAL0459915	2044	PWC0457747					0.00		
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	1873						0.00		
				01/31/2021/Transfer of appropriations to align Bud			1,637.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3	No Jrnl Ref					0.00		
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	3	No Jrnl Ref					0.00		
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	32495	PYE					0.00		
				04/15/2021/GL Encumbrance Process/100155 ;WKRCMP f			0.00		0.00		
Number of Transactions 15						Totals	0.11	20,835.00	0.00	5,412.91	15,421.98

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3601	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	49							4,307.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4267	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	154.53	
09/10/2020	GL_JOURNAL	PWC0453518	10242	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	154.53	
10/14/2020	GL_JOURNAL	PWC0454849	12349	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	291.94	
11/09/2020	GL_JOURNAL	PWC0456114	13245	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	248.13	
12/08/2020	GL_JOURNAL	PWC0457747	459	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	4.45	
12/08/2020	GL_JOURNAL	PWC0457747	460	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	228.13	
01/07/2021	GL_JOURNAL	PWC0458525	455	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	8.90	
01/07/2021	GL_JOURNAL	PWC0458525	456	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	228.13	
02/09/2021	GL_JOURNAL	PWC0459847	7484	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	15.94	
02/09/2021	GL_JOURNAL	PWC0459847	7485	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	26.01	
02/09/2021	GL_JOURNAL	PWC0459847	7486	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	30.23	
02/09/2021	GL_JOURNAL	PWC0459847	7487	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	209.46	
02/19/2021	GL_BD_JRNL	0000460463	1874		01/31/2021/Transfer of appropriations to align Bud				-1,351.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	22.03	
03/08/2021	GL_JOURNAL	PWC0461158	5	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	226.78	
04/08/2021	GL_JOURNAL	PWC0462277	4	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	316.34	
04/15/2021	GL_JOURNAL	ENP0462623	32233	PYE	04/15/2021/GL Encumbrance Process/165498 ;WKRCMP f				0.00	0.00	0.00	897.16	0.00	
Number of Transactions 18									Totals	-106.69	2,956.00	0.00	897.16	2,165.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	51							3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4268	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10243	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	72.31
09/10/2020	GL_JOURNAL	PWC0453518	10244	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	169.93
10/14/2020	GL_JOURNAL	PWC0454849	12350	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	347.88
10/25/2020	GL_JOURNAL	SAL0455251	77	5063403	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	169.93
11/09/2020	GL_JOURNAL	PWC0456114	13246	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	263.93
12/08/2020	GL_JOURNAL	PWC0457747	461	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	263.93
01/07/2021	GL_JOURNAL	PWC0458525	457	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	263.93
02/09/2021	GL_JOURNAL	PWC0459847	7488	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	263.93
02/19/2021	GL_BD_JRNL	0000460463	1875		01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	263.93

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	5	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	263.93		
04/15/2021	GL_JOURNAL	ENP0462623	32328	PYE	04/15/2021/GL Encumbrance Process/125532 ;WKRCMP f		0.00		0.00	791.79		
							-----	-----	-----	-----		
Number of Transactions 14							Totals	-0.24	3,415.00	0.00	791.79	2,623.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	52		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4269	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10245	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12351	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13247	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	462	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	458	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7489	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	1876		01/31/2021/Transfer of appropriations to align Bud		-98.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	7	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	6	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	32682	PYE	04/15/2021/GL Encumbrance Process/131616 ;WKRCMP f		0.00		0.00	79.46		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.13	318.00	0.00	79.46	238.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	35		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10246	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12352	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13248	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00		
11/25/2020	GL_JOURNAL	SAL0457281	61	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	463	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	459	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7490	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	1877		01/31/2021/Transfer of appropriations to align Bud		352.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	8	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	29.34		
04/08/2021	GL_JOURNAL	PWC0462277	7	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	29.34		
04/15/2021	GL_JOURNAL	ENP0462623	32868	PYE	04/15/2021/GL Encumbrance Process/164198 ;WKRCMP f		0.00	0.00	88.01	0.00		
Number of Transactions 12							Totals	-0.07	352.00	0.00	88.01	264.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	53		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	1878		01/31/2021/Transfer of appropriations to align Bud		-138.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	54		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2001	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	87.72		
10/14/2020	GL_JOURNAL	PWC0454849	443	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	172.78		
11/09/2020	GL_JOURNAL	PWC0456114	7931	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	172.78		
12/08/2020	GL_JOURNAL	PWC0457747	5298	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	181.42		
01/07/2021	GL_JOURNAL	PWC0458525	3968	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	156.30		
02/09/2021	GL_JOURNAL	PWC0459847	10871	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	181.42		
02/09/2021	GL_JOURNAL	PWC0459847	10870	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.47		
02/19/2021	GL_BD_JRNL	0000460463	1879		01/31/2021/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3591	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	181.42		
04/08/2021	GL_JOURNAL	PWC0462277	3790	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	177.79		
04/15/2021	GL_JOURNAL	ENP0462623	34949	PYE	04/15/2021/GL Encumbrance Process/162241 ;WKRCMP f		0.00	0.00	544.25	0.00		
Number of Transactions 12							Totals	3.65	1,862.00	0.00	544.25	1,314.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	0000449656	36		07/01/2020				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2002	No Jrnl Ref	08/31/2020		Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	10.41
10/14/2020	GL_JOURNAL	PWC0454849	444	No Jrnl Ref	09/30/2020		Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	57.78
11/09/2020	GL_JOURNAL	PWC0456114	7932	No Jrnl Ref	10/31/2020		Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	57.78
12/08/2020	GL_JOURNAL	PWC0457747	5299	No Jrnl Ref	11/30/2020		Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	57.78
01/07/2021	GL_JOURNAL	PWC0458525	3969	No Jrnl Ref	12/31/2020		Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	49.78
02/09/2021	GL_JOURNAL	PWC0459847	10872	No Jrnl Ref	01/31/2021		Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	57.78
02/19/2021	GL_BD_JRNL	0000460463	1880		01/31/2021		Transfer of appropriations to align Bud		580.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3592	No Jrnl Ref	02/28/2021		Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	57.78
04/08/2021	GL_JOURNAL	PWC0462277	3791	No Jrnl Ref	03/31/2021		Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	57.78
04/15/2021	GL_JOURNAL	ENP0462623	34809	PYE	04/15/2021		GL Encumbrance Process/161917 ;WKRCMP f		0.00	0.00	0.00	173.34	0.00	0.00
Number of Transactions 11									Totals	-0.21	580.00	0.00	173.34	406.87
0003	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	55		07/01/2020		Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2003	No Jrnl Ref	08/31/2020		Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.73
10/14/2020	GL_JOURNAL	PWC0454849	445	No Jrnl Ref	09/30/2020		Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	12.72
11/09/2020	GL_JOURNAL	PWC0456114	7933	No Jrnl Ref	10/31/2020		Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	12.72
11/17/2020	GL_JOURNAL	SAL0456779	2753	Jul-Oct20	10/31/2020		To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	2670	Jul-Oct20	10/31/2020		To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-6.36
02/09/2021	GL_JOURNAL	PWC0459847	10873	No Jrnl Ref	01/31/2021		Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	12.72
02/19/2021	GL_BD_JRNL	0000460463	1881		01/31/2021		Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3593	No Jrnl Ref	02/28/2021		Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	12.72
04/08/2021	GL_JOURNAL	PWC0462277	3792	No Jrnl Ref	03/31/2021		Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	12.72
04/15/2021	GL_JOURNAL	ENP0462623	35126	PYE	04/15/2021		GL Encumbrance Process/162935 ;WKRCMP f		0.00	0.00	0.00	38.16	0.00	0.00
Number of Transactions 11									Totals	0.23	90.00	0.00	38.16	51.61
0003	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	57		07/01/2020		Load 2020-21 Board-Approved Original Bu		3,614.00	0.00	0.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	3522	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	166.62		
08/11/2020	GL_JOURNAL	RPM0452476	882	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-166.62		
08/11/2020	GL_JOURNAL	PRM0452481	2	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	166.62		
09/10/2020	GL_JOURNAL	PRM0453517	5	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	166.62		
10/14/2020	GL_JOURNAL	PRM0454848	5	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	330.24		
10/14/2020	GL_BD_JRNL	BAR0454850	1140		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	444	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	330.24		
12/08/2020	GL_JOURNAL	PRM0457744	3526	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	305.75		
01/07/2021	GL_JOURNAL	PRM0458524	7378	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	305.75		
02/09/2021	GL_JOURNAL	PRM0459845	5	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	305.75		
02/09/2021	GL_JOURNAL	SAL0459915	3153	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	45.44		
02/09/2021	GL_JOURNAL	SAL0459915	1992	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	45.44		
02/19/2021	GL_BD_JRNL	0000460464	2481		01/31/2021/Transfer of appropriations to align Bud		277.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8137	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	305.75		
04/08/2021	GL_JOURNAL	PRM0462276	3	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	305.75		
04/15/2021	GL_JOURNAL	ENP0462623	37184	PYE	04/15/2021/GL Encumbrance Process/100155 ;RM01 for		0.00		0.00	917.23		
Number of Transactions 17							Totals	0.42	3,531.00	0.00	917.23	2,613.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3701	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	56		07/01/2020/Load 2020-21 Board-Approved Original Bu		730.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3523	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	26.19
08/11/2020	GL_JOURNAL	RPM0452476	883	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-26.19
08/11/2020	GL_JOURNAL	PRM0452481	3	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	26.19
09/10/2020	GL_JOURNAL	PRM0453517	6	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	26.19
10/14/2020	GL_JOURNAL	PRM0454848	6	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	49.47
11/09/2020	GL_JOURNAL	PRM0456110	445	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	42.05
12/08/2020	GL_JOURNAL	PRM0457744	3527	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	38.66
01/07/2021	GL_JOURNAL	PRM0458524	7379	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	38.66
02/09/2021	GL_JOURNAL	PRM0459845	6	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.70
02/09/2021	GL_JOURNAL	PRM0459845	7	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	35.49
02/19/2021	GL_BD_JRNL	0000460464	2482		01/31/2021/Transfer of appropriations to align Bud		-241.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8138	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	38.43
04/08/2021	GL_JOURNAL	PRM0462276	4	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	53.61

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3701	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

04/15/2021	GL_JOURNAL	ENP0462623	36922	PYE	04/15/2021/GL Encumbrance Process/165498 ;RM01 for		0.00		0.00	152.03	0.00
Number of Transactions 15						Totals	-14.48	489.00	0.00	152.03	351.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	58		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3524	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	884	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	4	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	7	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	60.22
09/10/2020	GL_JOURNAL	PRM0453517	8	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	25.63
10/14/2020	GL_JOURNAL	PRM0454848	7	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	123.29
10/25/2020	GL_JOURNAL	SAL0455251	78	5063403	10/23/2020/Transfer of expenditures for (0039) (54		0.00		0.00	0.00	28.80
11/09/2020	GL_JOURNAL	PRM0456110	446	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	93.53
12/08/2020	GL_JOURNAL	PRM0457744	3528	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	93.53
01/07/2021	GL_JOURNAL	PRM0458524	7380	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	93.53
02/09/2021	GL_JOURNAL	PRM0459845	8	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	93.53
02/19/2021	GL_BD_JRNL	0000460464	2483		01/31/2021/Transfer of appropriations to align Bud		-34.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8139	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	93.53
04/08/2021	GL_JOURNAL	PRM0462276	5	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	93.53
04/15/2021	GL_JOURNAL	ENP0462623	37017	PYE	04/15/2021/GL Encumbrance Process/125532 ;RMC7 for		0.00		0.00	280.60	0.00
Number of Transactions 16						Totals	0.11	1,179.00	0.00	280.60	898.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	59		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3525	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	4.49
08/11/2020	GL_JOURNAL	RPM0452476	885	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-4.49
08/11/2020	GL_JOURNAL	PRM0452481	5	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	4.49
09/10/2020	GL_JOURNAL	PRM0453517	9	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	4.49
10/14/2020	GL_JOURNAL	PRM0454848	8	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	4.49

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00010	00	3701	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/09/2020	GL_JOURNAL	PRM0456110	447	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.49	
12/08/2020	GL_JOURNAL	PRM0457744	3529	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.49	
01/07/2021	GL_JOURNAL	PRM0458524	7381	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.49	
02/09/2021	GL_JOURNAL	PRM0459845	9	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.49	
02/19/2021	GL_BD_JRNL	0000460464	2484		01/31/2021/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8140	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.49	
04/08/2021	GL_JOURNAL	PRM0462276	6	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.49	
04/15/2021	GL_JOURNAL	ENP0462623	37371	PYE	04/15/2021/GL Encumbrance Process/131616 ;RM01 for	0.00	0.00	13.47	0.00	
Totals						0.12	54.00	0.00	13.47	40.41

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	37				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	10	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.97	
10/14/2020	GL_JOURNAL	PRM0454848	9	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.97	
11/09/2020	GL_JOURNAL	PRM0456110	448	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.97	
11/25/2020	GL_JOURNAL	SAL0457281	62	Jul	11/25/2020/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	4.97	
12/08/2020	GL_JOURNAL	PRM0457744	3530	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.97	
01/07/2021	GL_JOURNAL	PRM0458524	7382	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.97	
02/09/2021	GL_JOURNAL	PRM0459845	10	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.97	
02/19/2021	GL_BD_JRNL	0000460464	2485		01/31/2021/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8141	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.97	
04/08/2021	GL_JOURNAL	PRM0462276	7	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.97	
04/15/2021	GL_JOURNAL	ENP0462623	37557	PYE	04/15/2021/GL Encumbrance Process/164198 ;RM01 for	0.00	0.00	0.00	14.91	0.00	
Totals						0.36	60.00	0.00	14.91	44.73	

Number of Transactions 12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	60				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2486				01/31/2021/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	61					07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2315	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	16.70
10/14/2020	GL_JOURNAL	PRM0454848	2260	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.89
11/09/2020	GL_JOURNAL	PRM0456110	2707	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	32.89
12/08/2020	GL_JOURNAL	PRM0457744	2839	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.54
01/07/2021	GL_JOURNAL	PRM0458524	9338	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	29.76
02/09/2021	GL_JOURNAL	PRM0459845	2462	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	34.54
02/19/2021	GL_BD_JRNL	0000460464	2487					01/31/2021/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10558	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.54
04/08/2021	GL_JOURNAL	PRM0462276	2424	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.85
04/15/2021	GL_JOURNAL	ENP0462623	39631	PYE				04/15/2021/GL Encumbrance Process/162241 ;RM03 for	0.00	0.00	103.62	0.00

Number of Transactions 11 Totals 0.67 354.00 0.00 103.62 249.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	38					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2316	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.40
10/14/2020	GL_JOURNAL	PRM0454848	2261	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.76
11/09/2020	GL_JOURNAL	PRM0456110	2708	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	2840	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.76
01/07/2021	GL_JOURNAL	PRM0458524	9339	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.69
02/09/2021	GL_JOURNAL	PRM0459845	2463	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.76
02/19/2021	GL_BD_JRNL	0000460464	2488					01/31/2021/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10559	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.76
04/08/2021	GL_JOURNAL	PRM0462276	2425	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.76
04/15/2021	GL_JOURNAL	ENP0462623	39491	PYE				04/15/2021/GL Encumbrance Process/161917 ;RM05 for	0.00	0.00	23.28	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 11									Totals	0.07	78.00	0.00	23.28	54.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	62							16.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2317	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.10	
10/14/2020	GL_JOURNAL	PRM0454848	2262	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.71	
11/09/2020	GL_JOURNAL	PRM0456110	2709	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.71	
11/17/2020	GL_JOURNAL	SAL0456779	2671	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	2754	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.85	
02/09/2021	GL_JOURNAL	PRM0459845	2464	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.71	
02/19/2021	GL_BD_JRNL	0000460464	2489		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10560	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.71	
04/08/2021	GL_JOURNAL	PRM0462276	2426	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.71	
04/15/2021	GL_JOURNAL	ENP0462623	39808	PYE	04/15/2021/GL Encumbrance Process/162935 ;RM05 for					0.00	0.00	5.12	0.00	
Number of Transactions 11									Totals	-0.07	12.00	0.00	5.12	6.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	64							1,419.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	116.72	
10/14/2020	GL_BD_JRNL	BAR0454850	61		10/14/2020/Transfer of appropriations for 5th Frid					-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	116.72	
11/24/2020	GL_JOURNAL	PAY0457158	34133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	108.86	
12/28/2020	GL_JOURNAL	PAY0458309	34654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	108.86	
01/28/2021	GL_JOURNAL	PAY0459296	34614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	125.57	
02/09/2021	GL_JOURNAL	SAL0459915	1408	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	15.93	
02/09/2021	GL_JOURNAL	SAL0459915	2985	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	15.93	
02/19/2021	GL_BD_JRNL	0000460464	2490		01/31/2021/Transfer of appropriations to align Bud					-79.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	125.57	
03/30/2021	GL_JOURNAL	PAY0461897	35916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	125.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	41861	PYE	04/15/2021/GL Encumbrance Process/100155 ;LIFE for	0.00	0.00	353.79	0.00		
Number of Transactions 13						Totals	-15.52	1,198.00	0.00	353.79	859.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	63								
09/28/2020	GL_JOURNAL	PAY0454195	33387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.56
10/28/2020	GL_JOURNAL	PAY0455384	34124	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.56
11/24/2020	GL_JOURNAL	PAY0457158	34136	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.56
12/28/2020	GL_JOURNAL	PAY0458309	34657	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.56
01/28/2021	GL_JOURNAL	PAY0459296	34617	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.26
02/19/2021	GL_BD_JRNL	0000460464	2491		01/31/2021/Transfer of appropriations to align Bud			-106.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34621	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.64
03/30/2021	GL_JOURNAL	PAY0461897	35919	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.71
04/15/2021	GL_JOURNAL	ENP0462623	41599	PYE	04/15/2021/GL Encumbrance Process/165498 ;LIFE for			0.00	0.00	59.68	0.00
Number of Transactions 10						Totals	-1.53	181.00	0.00	59.68	122.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	65								
09/28/2020	GL_JOURNAL	PAY0454195	33378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.23
10/28/2020	GL_JOURNAL	PAY0455384	34115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.23
11/24/2020	GL_JOURNAL	PAY0457158	34126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.23
12/28/2020	GL_JOURNAL	PAY0458309	34647	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.23
01/28/2021	GL_JOURNAL	PAY0459296	34607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.88
02/19/2021	GL_BD_JRNL	0000460464	2492		01/31/2021/Transfer of appropriations to align Bud			-51.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.88
03/30/2021	GL_JOURNAL	PAY0461897	35909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.88
04/15/2021	GL_JOURNAL	ENP0462623	41694	PYE	04/15/2021/GL Encumbrance Process/125532 ;LIFE for			0.00	0.00	52.68	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	00010	00	3985	2700	0000 01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 10 Totals -4.24 177.00 0.00 52.68 128.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	66	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	34116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.73
11/24/2020	GL_JOURNAL	PAY0457158	34127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.73
12/28/2020	GL_JOURNAL	PAY0458309	34648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.73
01/28/2021	GL_JOURNAL	PAY0459296	34608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.00
02/19/2021	GL_BD_JRNL	0000460464	2493	01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.00
03/30/2021	GL_JOURNAL	PAY0461897	35910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.00
04/15/2021	GL_JOURNAL	ENP0462623	42048	PYE	04/15/2021/GL Encumbrance Process/131616 ;LIFE for			0.00	0.00	5.29	0.00

Number of Transactions 10 Totals -0.21 18.00 0.00 5.29 12.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3985	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	39	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.91
10/28/2020	GL_JOURNAL	PAY0455384	34120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.91
11/24/2020	GL_JOURNAL	PAY0457158	34131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.91
12/28/2020	GL_JOURNAL	PAY0458309	34652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.91
01/28/2021	GL_JOURNAL	PAY0459296	34612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.21
02/19/2021	GL_BD_JRNL	0000460464	2494	01/31/2021/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.21
03/30/2021	GL_JOURNAL	PAY0461897	35914	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.21
04/15/2021	GL_JOURNAL	ENP0462623	42232	PYE	04/15/2021/GL Encumbrance Process/164198 ;LIFE for			0.00	0.00	5.86	0.00

Number of Transactions 10 Totals -0.13 20.00 0.00 5.86 14.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	67		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	2495		01/31/2021/Transfer of appropriations to align Bud		-9.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	68		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	36879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	36842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	2496		01/31/2021/Transfer of appropriations to align Bud		-21.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	44194	PYE	04/15/2021/GL Encumbrance Process/162241 ;LIFE for		0.00		36.21	
Number of Transactions 10							Totals	0.96	110.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	40		07/01/2020/Open zero dollar strings/		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	35375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	36348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	36880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	36843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	2497		01/31/2021/Transfer of appropriations to align Bud		35.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	36850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	38149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	44054	PYE	04/15/2021/GL Encumbrance Process/161917 ;LIFE for		0.00		11.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	3995	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 10 Totals 1.02 35.00 0.00 11.53 22.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	69	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35377	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	36222	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.32
11/17/2020	GL_JOURNAL	SAL0456779	2755	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.64
01/28/2021	GL_JOURNAL	PAY0459296	36846	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.37
02/19/2021	GL_BD_JRNL	0000460464	2498	01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36853	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.37
03/30/2021	GL_JOURNAL	PAY0461897	38152	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.37
04/15/2021	GL_JOURNAL	ENP0462623	44368	PYE 04/15/2021/GL Encumbrance Process/162935 ;LIFE for				0.00	0.00	1.27	0.00

Number of Transactions 9 Totals -0.38 2.00 0.00 1.27 1.11

Number of Transactions 828 Account Totals 3000s -11,646.69 554,298.00 0.00 155,634.98 410,309.71

Number of Transactions 951 Resource Totals 00010 -15,955.28 1,826,041.00 0.00 491,412.72 1,350,583.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00011	00	1162	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

03/29/2021	GL_BD_JRNL	0000461906	1	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1533	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,764.90
04/08/2021	GL_JOURNAL	PAY0462267	233	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,588.41

Number of Transactions 3 Totals -3,353.31 0.00 0.00 0.00 3,353.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00011	00	1162	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	3018		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,806.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	176.49		
Number of Transactions 2						Totals	12,629.51	12,806.00	0.00	0.00	176.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00011	00	1162	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/10/2020	GL_BD_JRNL	0000453510	1		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	72	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	166.69		
09/28/2020	GL_JOURNAL	PAY0454195	1210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,019.72		
10/14/2020	GL_JOURNAL	PAY0454821	82	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	1,676.52		
10/28/2020	GL_JOURNAL	PAY0455384	1256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,421.64		
11/09/2020	GL_JOURNAL	PAY0456097	60	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	1,588.41		
11/24/2020	GL_JOURNAL	PAY0457158	1369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,558.97		
12/08/2020	GL_JOURNAL	PAY0457726	78	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	2,117.88		
12/28/2020	GL_JOURNAL	PAY0458309	1397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,029.63		
01/07/2021	GL_JOURNAL	PAY0458510	56	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	793.80		
01/28/2021	GL_JOURNAL	PAY0459296	1425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,235.43		
02/08/2021	GL_JOURNAL	PAY0459810	148	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	2,274.52		
Number of Transactions 12						Totals	-20,883.21	0.00	0.00	0.00	20,883.21	
Number of Transactions 17						Account	Totals 1000s	-11,607.01	12,806.00	0.00	0.00	24,413.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00011	00	3101	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
03/29/2021	GL_BD_JRNL	0000461906	2		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	285.03		
04/08/2021	GL_JOURNAL	PAY0462267	1399	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	256.53		
Number of Transactions 3						Totals	-541.56	0.00	0.00	0.00	541.56	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	00011	00	3101	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	70		07/01/2020/Load 2020-21 Board-Approved Original Bu						
							2,356.00				
09/28/2020	GL_JOURNAL	PAY0454195	5840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00				
								0.00			
									0.00		
									28.50		
Number of Transactions 2					Totals		2,327.50	2,356.00	0.00	0.00	28.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00011	00	3101	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
11/24/2020	GL_BD_JRNL	0000457163	9		11/24/2020/Open zero dollar strings/		0.00		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	256.53	
										171.02	
12/08/2020	GL_JOURNAL	PAY0457726	766	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	285.03	
										63.29	
12/28/2020	GL_JOURNAL	PAY0458309	6139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/07/2021	GL_JOURNAL	PAY0458510	672	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00		
Number of Transactions 5					Totals		-775.87	0.00	0.00	0.00	775.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00011	00	3301	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
03/29/2021	GL_BD_JRNL	0000461906	3		03/01/2021/Open zero dollar strings/		0.00		0.00		
										25.59	
03/30/2021	GL_JOURNAL	PAY0461897	11743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	23.03	
04/08/2021	GL_JOURNAL	PAY0462267	2186	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00		
Number of Transactions 3					Totals		-48.62	0.00	0.00	0.00	48.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	71		07/01/2020/Load 2020-21 Board-Approved Original Bu		186.00		0.00	0.00	
										2.55	
09/28/2020	GL_JOURNAL	PAY0454195	10786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
Number of Transactions 2					Totals		183.45	186.00	0.00	0.00	2.55

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00011	00	3301	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/10/2020	GL_BD_JRNL	0000453510	2								
				08/31/2020	Open zero dollar strings/				0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1509	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	10789	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1632	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1256	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	10869	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1208	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	996	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11117	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1568	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-302.79	0.00	0.00	0.00	302.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00011	00	3501	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
03/29/2021	GL_BD_JRNL	0000461906	4								
				03/01/2021	Open zero dollar strings/				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3489	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00		
Number of Transactions 3						Totals	-1.68	0.00	0.00	0.00	1.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	72								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				6.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
Number of Transactions 2						Totals	5.91	6.00	0.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00011	00	3501	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00011	00	3501	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/10/2020	GL_BD_JRNL	0000453510	3								
				08/31/2020	Open zero dollar strings/				0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2325	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2603	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	28859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2040	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	28978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1948	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29392	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1638	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2514	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-10.44	0.00	0.00	0.00	10.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00011	00	3601	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
04/08/2021	GL_BD_JRNL	0000462278	14								
				03/31/2021	Open zero dollar strings/				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	8	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	9	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00		
Number of Transactions 3						Totals	-80.14	0.00	0.00	0.00	80.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	73								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				306.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12353	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00		
Number of Transactions 2						Totals	301.78	306.00	0.00	0.00	4.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00011	00	3601	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00011	00	3601	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
09/10/2020	GL_BD_JRNL	0000453521	1		08/31/2020/Open zero dollar strings/						
09/10/2020	GL_JOURNAL	PWC0453518	10247	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12354	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	40.07		
10/14/2020	GL_JOURNAL	PWC0454849	12355	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	48.27		
11/09/2020	GL_JOURNAL	PWC0456114	13249	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	37.96		
11/09/2020	GL_JOURNAL	PWC0456114	13250	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	57.88		
12/08/2020	GL_JOURNAL	PWC0457747	464	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	50.62		
12/08/2020	GL_JOURNAL	PWC0457747	465	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	61.16		
01/07/2021	GL_JOURNAL	PWC0458525	460	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	18.97		
01/07/2021	GL_JOURNAL	PWC0458525	461	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	96.31		
02/09/2021	GL_JOURNAL	PWC0459847	7491	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	29.53		
02/09/2021	GL_JOURNAL	PWC0459847	7492	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	54.36		
Number of Transactions 12						Totals	-499.11	0.00	0.00	499.11	
Number of Transactions 61						Account	Totals 3000s	558.43	2,854.00	0.00	2,295.57
Number of Transactions 78						Resource	Totals 00011	-11,048.58	15,660.00	0.00	26,708.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00015	00	1107	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3019		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00			0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,639.23		
09/28/2020	GL_JOURNAL	PAY0454195	3	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,605.98		
10/28/2020	GL_JOURNAL	PAY0455384	2	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	22,683.60		
11/24/2020	GL_JOURNAL	PAY0457158	4	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	16,503.18		
12/28/2020	GL_JOURNAL	PAY0458309	3	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	16,503.18		
01/28/2021	GL_JOURNAL	PAY0459296	3	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,897.20		
02/25/2021	GL_JOURNAL	PAY0460755	3	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,897.20		
03/30/2021	GL_JOURNAL	PAY0461897	3	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,897.20		
04/15/2021	GL_JOURNAL	ENP0462623	375	PYE	04/15/2021/GL Encumbrance Process/177821 ;Salary f	0.00	0.00	23,691.61	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00015	00	1107	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										

Number of Transactions 10 Totals -24,312.38 89,006.00 0.00 23,691.61 89,626.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00015	00	1162	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr									

10/14/2020	GL_BD_JRNL	0000454840	2	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	81	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	176.49
10/28/2020	GL_JOURNAL	PAY0455384	1255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	352.98

Number of Transactions 3 Totals -529.47 0.00 0.00 0.00 529.47

Number of Transactions 13 Account Totals 1000s -24,841.85 89,006.00 0.00 23,691.61 90,156.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00015	00	2236	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									

07/02/2020	GL_BD_JRNL	0000449656	41	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3484	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	145.16
09/28/2020	GL_JOURNAL	PAY0454195	4120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	805.85
10/28/2020	GL_JOURNAL	PAY0455384	4328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	805.85
11/24/2020	GL_JOURNAL	PAY0457158	4292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	805.85
12/28/2020	GL_JOURNAL	PAY0458309	4418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	694.27
01/28/2021	GL_JOURNAL	PAY0459296	4438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	805.85
02/25/2021	GL_JOURNAL	PAY0460755	4459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	805.85
03/30/2021	GL_JOURNAL	PAY0461897	4655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	805.85
04/15/2021	GL_JOURNAL	ENP0462623	3979	PYE	04/15/2021/GL Encumbrance Process/161917 ;Salary f			0.00	0.00	2,417.56	0.00

Number of Transactions 10 Totals -8,092.09 0.00 0.00 2,417.56 5,674.53

Number of Transactions 10 Account Totals 2000s -8,092.09 0.00 0.00 2,417.56 5,674.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00015	00	3101	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	74							16,377.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5180	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	264.73	
09/28/2020	GL_JOURNAL	PAY0454195	5838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	6044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,663.41	
11/24/2020	GL_JOURNAL	PAY0457158	5935	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,665.27	
12/28/2020	GL_JOURNAL	PAY0458309	6131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,665.27	
01/28/2021	GL_JOURNAL	PAY0459296	6126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,275.40	
02/25/2021	GL_JOURNAL	PAY0460755	6141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,275.40	
03/30/2021	GL_JOURNAL	PAY0461897	6502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,275.40	
04/15/2021	GL_JOURNAL	ENP0462623	6204	PYE	04/15/2021/GL	Encumbrance Process/177821	;STRS for		0.00	0.00	0.00	3,826.20	0.00	
Number of Transactions 10									Totals	-1,923.95	16,377.00	0.00	3,826.20	14,474.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	42							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7248	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	30.05	
09/28/2020	GL_JOURNAL	PAY0454195	8366	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	166.81	
10/28/2020	GL_JOURNAL	PAY0455384	8650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	166.81	
11/24/2020	GL_JOURNAL	PAY0457158	8514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	166.81	
12/28/2020	GL_JOURNAL	PAY0458309	8762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	143.71	
01/28/2021	GL_JOURNAL	PAY0459296	8771	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	166.81	
02/25/2021	GL_JOURNAL	PAY0460755	8830	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	166.81	
03/30/2021	GL_JOURNAL	PAY0461897	9338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	166.81	
04/15/2021	GL_JOURNAL	ENP0462623	8392	PYE	04/15/2021/GL	Encumbrance Process/161917	;PERS_A f		0.00	0.00	0.00	500.43	0.00	
Number of Transactions 10									Totals	-1,675.05	0.00	0.00	500.43	1,174.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00015	00	3301	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	75							1,291.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9708	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.77
09/28/2020	GL_JOURNAL	PAY0454195	10784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	124.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00015	00	3301	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
10/14/2020	GL_JOURNAL	PAY0454821	1631	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	2.56	
10/28/2020	GL_JOURNAL	PAY0455384	11049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	334.42	
11/24/2020	GL_JOURNAL	PAY0457158	10861	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	239.45	
12/28/2020	GL_JOURNAL	PAY0458309	11124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	239.46	
01/28/2021	GL_JOURNAL	PAY0459296	11109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	114.55	
02/25/2021	GL_JOURNAL	PAY0460755	11149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	114.55	
03/30/2021	GL_JOURNAL	PAY0461897	11741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	114.55	
04/15/2021	GL_JOURNAL	ENP0462623	10816	PYE	04/15/2021/GL Encumbrance Process/177821	;FMED for			0.00	0.00	343.53	0.00	0.00	
Number of Transactions 11									Totals	-360.74	1,291.00	0.00	343.53	1,308.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	43		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11663	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	11.11	
09/28/2020	GL_JOURNAL	PAY0454195	13206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	61.80	
10/28/2020	GL_JOURNAL	PAY0455384	13585	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	62.10	
11/24/2020	GL_JOURNAL	PAY0457158	13369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	61.80	
12/28/2020	GL_JOURNAL	PAY0458309	13675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	53.27	
01/28/2021	GL_JOURNAL	PAY0459296	13689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	61.80	
02/25/2021	GL_JOURNAL	PAY0460755	13789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	61.80	
03/30/2021	GL_JOURNAL	PAY0461897	14549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	61.80	
04/15/2021	GL_JOURNAL	ENP0462623	13052	PYE	04/15/2021/GL Encumbrance Process/161917	;OASDI fo			0.00	0.00	184.94	0.00	0.00	
Number of Transactions 10									Totals	-620.42	0.00	0.00	184.94	435.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00015	00	3421	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	76		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15921	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16013	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00015	00	3421	1000	0001 01000 0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	16380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15470	PYE	04/15/2021/GL Encumbrance Process/177821 ;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	-28.80	96.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clssf												
07/02/2020	GL_BD_JRNL	0000449656	44	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	18372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	18199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	18575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	18573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	18638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	19573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	17441	PYE	04/15/2021/GL Encumbrance Process/161917 ;VISION f				0.00	0.00	5.76	0.00
Number of Transactions 9						Totals	-19.20	0.00	0.00	5.76	13.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00015	00	3441	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	77	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	20341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	20725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	20707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	20745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	21685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19777	PYE	04/15/2021/GL Encumbrance Process/177821 ;DENTAL f				0.00	0.00	252.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00015	00	3441	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert	

Number of Transactions 9 Totals -302.00 862.00 0.00 252.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00015	00	3451	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd	

07/02/2020	GL_BD_JRNL	0000449656	45	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	22564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	22526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	22918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	22897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	22931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	23875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	21747	PYE	04/15/2021/GL Encumbrance Process/161917 ;DENTAL f		0.00	0.00	50.40	0.00	

Number of Transactions 9 Totals -178.08 0.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00015	00	3461	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	78	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	24683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,229.60	
11/24/2020	GL_JOURNAL	PAY0457158	24667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,229.60	
12/28/2020	GL_JOURNAL	PAY0458309	25067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,229.60	
01/28/2021	GL_JOURNAL	PAY0459296	25030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	25986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	24077	PYE	04/15/2021/GL Encumbrance Process/177821 ;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 9 Totals -13,200.20 17,614.00 0.00 5,259.00 25,555.20

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	46								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	26741	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	26837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27245	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	26034	PYE	04/15/2021/GL	Encumbrance Process/161917	;MEDICA f	0.00	0.00		
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Number of Transactions 9					Totals		-4,088.76	0.00	0.00	1,051.80	3,036.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00015	00	3501	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	79								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				45.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14338	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2602	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	28853	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	28970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30265	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	28396	PYE	04/15/2021/GL	Encumbrance Process/177821	;UNEMP fo	0.00	0.00		
							-----	-----	-----	-----	
Number of Transactions 11					Totals		-11.93	45.00	0.00	11.85	45.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00015	00	3502	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	47							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16306	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00015	00	3502	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	31398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.40	
11/24/2020	GL_JOURNAL	PAY0457158	31485	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.40	
12/28/2020	GL_JOURNAL	PAY0458309	31941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.35	
01/28/2021	GL_JOURNAL	PAY0459296	31913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.40	
02/25/2021	GL_JOURNAL	PAY0460755	31952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.40	
03/30/2021	GL_JOURNAL	PAY0461897	33078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.40	
04/15/2021	GL_JOURNAL	ENP0462623	30634	PYE	04/15/2021/GL	Encumbrance Process/161917	;UNEMP fo			0.00	0.00	1.21	0.00	
Number of Transactions 10									Totals	-4.03	0.00	0.00	1.21	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00015	00	3601	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	80		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,127.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10248	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	39.18	
10/14/2020	GL_JOURNAL	PWC0454849	12356	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	4.22	
10/14/2020	GL_JOURNAL	PWC0454849	12357	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	13251	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	8.44	
11/09/2020	GL_JOURNAL	PWC0456114	13252	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	542.14	
12/08/2020	GL_JOURNAL	PWC0457747	466	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	394.43	
01/07/2021	GL_JOURNAL	PWC0458525	462	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	394.43	
02/09/2021	GL_JOURNAL	PWC0459847	7493	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	188.74	
03/08/2021	GL_JOURNAL	PWC0461158	9	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	188.74	
04/08/2021	GL_JOURNAL	PWC0462277	10	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	188.74	
04/15/2021	GL_JOURNAL	ENP0462623	33085	PYE	04/15/2021/GL	Encumbrance Process/177821	;WKRCMP f			0.00	0.00	566.23	0.00	
Number of Transactions 12									Totals	-593.97	2,127.00	0.00	566.23	2,154.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00015	00	3602	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	48		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2004	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	3.47
10/14/2020	GL_JOURNAL	PWC0454849	446	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	19.26
11/09/2020	GL_JOURNAL	PWC0456114	7934	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	19.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5300	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	19.26	
01/07/2021	GL_JOURNAL	PWC0458525	3970	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	16.59	
02/09/2021	GL_JOURNAL	PWC0459847	10874	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	19.26	
03/08/2021	GL_JOURNAL	PWC0461158	3594	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.26	
04/08/2021	GL_JOURNAL	PWC0462277	3793	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.26	
04/15/2021	GL_JOURNAL	ENP0462623	35323	PYE	04/15/2021/GL Encumbrance Process/161917 ;WKRCMP f		0.00	0.00	57.78	0.00	
Number of Transactions 10						Totals	-193.40	0.00	0.00	57.78	135.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00015	00	3701	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	81		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	11	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.64	
10/14/2020	GL_JOURNAL	PRM0454848	10	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.85	
11/09/2020	GL_JOURNAL	PRM0456110	449	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	91.87	
12/08/2020	GL_JOURNAL	PRM0457744	3531	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	66.84	
01/07/2021	GL_JOURNAL	PRM0458524	7383	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	66.84	
02/09/2021	GL_JOURNAL	PRM0459845	11	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	31.98	
03/08/2021	GL_JOURNAL	PRM0461157	8142	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	31.98	
04/08/2021	GL_JOURNAL	PRM0462276	8	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	31.98	
04/15/2021	GL_JOURNAL	ENP0462623	37774	PYE	04/15/2021/GL Encumbrance Process/177821 ;RM01 for		0.00	0.00	95.95	0.00	
Number of Transactions 10						Totals	-98.93	360.00	0.00	95.95	362.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	49		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2318	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.47	
10/14/2020	GL_JOURNAL	PRM0454848	2263	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.59	
11/09/2020	GL_JOURNAL	PRM0456110	2710	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.59	
12/08/2020	GL_JOURNAL	PRM0457744	2841	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.59	
01/07/2021	GL_JOURNAL	PRM0458524	9340	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.23	
02/09/2021	GL_JOURNAL	PRM0459845	2465	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.59	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	10561	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.59		
04/08/2021	GL_JOURNAL	PRM0462276	2427	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.59		
04/15/2021	GL_JOURNAL	ENP0462623	40002	PYE	04/15/2021/GL Encumbrance Process/161917 ;RM05 for		0.00	0.00	7.76	0.00		
Number of Transactions 10						Totals		-26.00	0.00	0.00	7.76	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	82									
07/01/2020/Load 2020-21 Board-Approved Original Bu												
09/28/2020	GL_JOURNAL	PAY0454195	33384	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	13.43
10/28/2020	GL_JOURNAL	PAY0455384	34121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	30.04
11/24/2020	GL_JOURNAL	PAY0457158	34132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	23.70
12/28/2020	GL_JOURNAL	PAY0458309	34653	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	23.70
01/28/2021	GL_JOURNAL	PAY0459296	34613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11.85
02/25/2021	GL_JOURNAL	PAY0460755	34617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11.85
03/30/2021	GL_JOURNAL	PAY0461897	35915	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11.85
04/15/2021	GL_JOURNAL	ENP0462623	42449	PYE	04/15/2021/GL Encumbrance Process/177821 ;LIFE for		0.00	0.00	0.00	37.67	0.00	
Number of Transactions 9						Totals		-22.09	142.00	0.00	37.67	126.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	50									
07/01/2020/Open zero dollar strings/												
09/28/2020	GL_JOURNAL	PAY0454195	35376	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	36221	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	36349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	36881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	36844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.16
02/25/2021	GL_JOURNAL	PAY0460755	36851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.16
03/30/2021	GL_JOURNAL	PAY0461897	38150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.16
04/15/2021	GL_JOURNAL	ENP0462623	44485	PYE	04/15/2021/GL Encumbrance Process/161917 ;LIFE for		0.00	0.00	0.00	3.84	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	-11.32	0.00	0.00	3.84	7.48	
Number of Transactions 176									Account	Totals 3000s	-23,358.87	38,914.00	0.00	12,285.15	49,987.72
Number of Transactions 199									Resource	Totals 00015	-56,292.81	127,920.00	0.00	38,394.32	145,818.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
07/02/2020	GL_BD_JRNL	ORG0449638	3020						07/01/2020/Load 2020-21 Board-Approved Original Bu	69,637.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1041	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,616.14		
10/28/2020	GL_JOURNAL	PAY0455384	1077	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,616.14		
11/24/2020	GL_JOURNAL	PAY0457158	1188	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,616.14		
12/28/2020	GL_JOURNAL	PAY0458309	1202	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,645.17		
01/28/2021	GL_JOURNAL	PAY0459296	1199	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,645.17		
02/19/2021	GL_BD_JRNL	0000460465	732						01/31/2021/Transfer of appropriations to align Bud	-9,418.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1197	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,645.17		
03/30/2021	GL_JOURNAL	PAY0461897	1199	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,215.91		
04/15/2021	GL_JOURNAL	ENP0462623	1210	PYE					04/15/2021/GL Encumbrance Process/179099 ;Salary f	0.00	0.00	13,139.40	0.00		
Number of Transactions 10									Totals	10,079.76	60,219.00	0.00	13,139.40	36,999.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	00016	00	1162	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
12/08/2020	GL_BD_JRNL	0000457731	1						11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	77	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	141.19		
12/28/2020	GL_JOURNAL	PAY0458309	1396	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,553.11		
01/07/2021	GL_JOURNAL	PAY0458510	54	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	501.90		
01/28/2021	GL_JOURNAL	PAY0459296	1423	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,043.17		
02/08/2021	GL_JOURNAL	PAY0459810	146	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,788.29		
02/19/2021	GL_BD_JRNL	0000460465	733						01/31/2021/Transfer of appropriations to align Bud	5,028.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/25/2021	GL_JOURNAL	PAY0460755	1455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,341.22		
03/08/2021	GL_JOURNAL	PAY0461136	193	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	894.14		
03/30/2021	GL_JOURNAL	PAY0461897	1534	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	745.12		
Number of Transactions 10							Totals	-2,980.14	5,028.00	0.00	0.00	8,008.14	
Number of Transactions 20							Account	Totals 1000s	7,099.62	65,247.00	0.00	13,139.40	45,007.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	83		07/01/2020/Load 2020-21 Board-Approved	Original Bu		12,813.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,068.50		
10/28/2020	GL_JOURNAL	PAY0455384	6046	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,068.50		
11/24/2020	GL_JOURNAL	PAY0457158	5938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,068.50		
12/08/2020	GL_JOURNAL	PAY0457726	765	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	22.80		
12/28/2020	GL_JOURNAL	PAY0458309	6134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	839.52		
01/07/2021	GL_JOURNAL	PAY0458510	670	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	81.06		
01/28/2021	GL_JOURNAL	PAY0459296	6129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	757.17		
02/08/2021	GL_JOURNAL	PAY0459810	998	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	288.80		
02/19/2021	GL_BD_JRNL	0000460465	734		01/31/2021/Transfer of appropriations to align Bud			-2,276.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	805.30		
03/08/2021	GL_JOURNAL	PAY0461136	1278	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	72.20		
03/30/2021	GL_JOURNAL	PAY0461897	6505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,124.22		
04/15/2021	GL_JOURNAL	ENP0462623	6250	PYE	04/15/2021/GL Encumbrance Process/179099	;STRS for		0.00	0.00	2,122.01	0.00		
Number of Transactions 14							Totals	1,218.42	10,537.00	0.00	2,122.01	7,196.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	84		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,010.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	10787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	95.97		
10/28/2020	GL_JOURNAL	PAY0455384	11051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	96.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	10864	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	95.97	
12/08/2020	GL_JOURNAL	PAY0457726	1207	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	2.05	
12/28/2020	GL_JOURNAL	PAY0458309	11127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	75.40	
01/07/2021	GL_JOURNAL	PAY0458510	994	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	7.28	
01/28/2021	GL_JOURNAL	PAY0459296	11112	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	68.01	
02/08/2021	GL_JOURNAL	PAY0459810	1565	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	25.93	
02/19/2021	GL_BD_JRNL	0000460465	735		01/31/2021/Transfer of appropriations to align Bud			-64.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.34	
03/08/2021	GL_JOURNAL	PAY0461136	2022	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	40.68	
03/30/2021	GL_JOURNAL	PAY0461897	11744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	147.16	
04/15/2021	GL_JOURNAL	ENP0462623	10862	PYE	04/15/2021/GL Encumbrance Process/179099	;FMED for		0.00	0.00	190.52	0.00	
Number of Transactions 14						Totals		28.67	946.00	0.00	190.52	726.81
0003	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	85		07/01/2020/Load 2020-21 Board-Approved	Original Bu		77.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15923	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	16302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	16382	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	16382	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
Number of Transactions 8						Totals		23.24	77.00	0.00	0.00	53.76
0003	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	86		07/01/2020/Load 2020-21 Board-Approved	Original Bu		690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	20494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	20343	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.96	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00016	00	3441	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
12/28/2020	GL_JOURNAL	PAY0458309	20727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	72.96		
01/28/2021	GL_JOURNAL	PAY0459296	20709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	72.96		
02/19/2021	GL_BD_JRNL	0000460465	736		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	72.96		
03/30/2021	GL_JOURNAL	PAY0461897	21687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	72.96		
Number of Transactions 9										Totals	190.28	701.00	0.00	0.00	510.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00016	00	3461	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	87		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,091.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24142	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,687.68		
10/28/2020	GL_JOURNAL	PAY0455384	24685	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,687.68		
11/24/2020	GL_JOURNAL	PAY0457158	24669	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,687.68		
12/28/2020	GL_JOURNAL	PAY0458309	25069	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,687.68		
01/28/2021	GL_JOURNAL	PAY0459296	25032	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,799.04		
02/19/2021	GL_BD_JRNL	0000460465	737		01/31/2021/Transfer of appropriations to align Bud				1,471.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25039	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,799.04		
03/30/2021	GL_JOURNAL	PAY0461897	25988	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,799.04		
Number of Transactions 9										Totals	3,414.16	15,562.00	0.00	0.00	12,147.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00016	00	3501	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	88		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.31		
10/28/2020	GL_JOURNAL	PAY0455384	28855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.30		
11/24/2020	GL_JOURNAL	PAY0457158	28973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.31		
12/08/2020	GL_JOURNAL	PAY0457726	1947	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.07		
12/28/2020	GL_JOURNAL	PAY0458309	29387	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.60		
01/07/2021	GL_JOURNAL	PAY0458510	1636	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.25		
01/28/2021	GL_JOURNAL	PAY0459296	29334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.35		
02/08/2021	GL_JOURNAL	PAY0459810	2511	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
02/19/2021	GL_BD_JRNL	0000460465	738						-2.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29308	PAYROLL					0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3221	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30268	PAYROLL					0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28442	PYE					0.00	0.00			
									-----	-----			
Number of Transactions 14							Totals		3.93	33.00	0.00	6.57	22.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	89						1,664.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12358	No Jrnl Ref					0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13253	No Jrnl Ref					0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	467	No Jrnl Ref					0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	468	No Jrnl Ref					0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	463	No Jrnl Ref					0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	464	No Jrnl Ref					0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	465	No Jrnl Ref					0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7494	No Jrnl Ref					0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7495	No Jrnl Ref					0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7496	No Jrnl Ref					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	739						-105.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	10	No Jrnl Ref					0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	11	No Jrnl Ref					0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	12	No Jrnl Ref					0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	11	No Jrnl Ref					0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	12	No Jrnl Ref					0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33131	PYE					0.00	0.00			
									-----	-----			
Number of Transactions 18							Totals		169.26	1,559.00	0.00	314.03	1,075.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	90		07/01/2020/Load 2020-21 Board-Approved Original Bu		282.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	11	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	450	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3532	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7384	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	12	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	740		01/31/2021/Transfer of appropriations to align Bud		-38.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8143	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	9	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37820	PYE	04/15/2021/GL Encumbrance Process/179099 ;RM01 for		0.00		0.00			
Number of Transactions 10							Totals	40.94	244.00	0.00	53.21	149.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	91		07/01/2020/Load 2020-21 Board-Approved Original Bu		111.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	741		01/31/2021/Transfer of appropriations to align Bud		-14.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42495	PYE	04/15/2021/GL Encumbrance Process/179099 ;LIFE for		0.00		0.00			
Number of Transactions 10							Totals	11.92	97.00	0.00	20.89	64.19

Number of Transactions 106			Account	Totals 3000s	5,100.82	29,756.00	0.00	2,707.23	21,947.95
Number of Transactions 126			Resource	Totals 00016	12,200.44	95,003.00	0.00	15,846.63	66,955.93

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	5		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00
08/10/2020	REQ_PREENC	REQ448560	1		Waxie Sanitary Supply/122930/KEY STEM-4-WAY KEY PA		0.00	-30.40	0.00
08/10/2020	REQ_PREENC	REQ448560	1		Waxie Sanitary Supply/122930/KEY STEM-4-WAY KEY PA		0.00	30.40	0.00
08/10/2020	REQ_PREENC	REQ448560	1		Waxie Sanitary Supply/122930/KEY STEM-4-WAY KEY PA		0.00	30.40	0.00
08/13/2020	PO_POENC	0000370688	1	RREQ448560	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-32.76
08/13/2020	PO_POENC	0000370688	1	RREQ448560	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370688	1	RREQ448560	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	32.76
08/13/2020	PO_POENC	0000370688	1	RREQ448560	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	32.76
08/13/2020	PO_POENC	0000370688	1	RREQ448560	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-30.40	0.00
08/20/2020	REQ_PREENC	REQ449239	1		Waxie Sanitary Supply/122930/2632 BRUTE 32 GL RECY		0.00	-84.90	0.00
08/20/2020	REQ_PREENC	REQ449239	1		Waxie Sanitary Supply/122930/2632 BRUTE 32 GL RECY		0.00	84.90	0.00
08/20/2020	REQ_PREENC	REQ449239	1		Waxie Sanitary Supply/122930/2632 BRUTE 32 GL RECY		0.00	84.90	0.00
08/20/2020	REQ_PREENC	REQ449239	2		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI		0.00	-3.36	0.00
08/20/2020	REQ_PREENC	REQ449239	2		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI		0.00	3.36	0.00
08/20/2020	REQ_PREENC	REQ449239	2		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI		0.00	3.36	0.00
08/20/2020	REQ_PREENC	REQ449239	5		Waxie Sanitary Supply/122930/WAXIE W86 HEAVY DUTY		0.00	-19.72	0.00
08/20/2020	REQ_PREENC	REQ449239	5		Waxie Sanitary Supply/122930/WAXIE W86 HEAVY DUTY		0.00	19.72	0.00
08/20/2020	REQ_PREENC	REQ449239	5		Waxie Sanitary Supply/122930/WAXIE W86 HEAVY DUTY		0.00	19.72	0.00
08/20/2020	REQ_PREENC	REQ449239	6		Waxie Sanitary Supply/122930/KIT - 32-OZ WAXIE SPR		0.00	-42.90	0.00
08/20/2020	REQ_PREENC	REQ449239	6		Waxie Sanitary Supply/122930/KIT - 32-OZ WAXIE SPR		0.00	42.90	0.00
08/20/2020	REQ_PREENC	REQ449239	6		Waxie Sanitary Supply/122930/KIT - 32-OZ WAXIE SPR		0.00	42.90	0.00
08/20/2020	REQ_PREENC	REQ449239	3		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP		0.00	-3.36	0.00
08/20/2020	REQ_PREENC	REQ449239	3		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP		0.00	3.36	0.00
08/20/2020	REQ_PREENC	REQ449239	3		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP		0.00	3.36	0.00
08/20/2020	REQ_PREENC	REQ449239	4		Waxie Sanitary Supply/122930/AJAX 21 OZ CLEANSER (		0.00	-28.10	0.00
08/20/2020	REQ_PREENC	REQ449239	4		Waxie Sanitary Supply/122930/AJAX 21 OZ CLEANSER (		0.00	28.10	0.00
08/20/2020	REQ_PREENC	REQ449239	4		Waxie Sanitary Supply/122930/AJAX 21 OZ CLEANSER (		0.00	28.10	0.00
08/21/2020	PO_POENC	0000371048	1	RREQ449239	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371048	1	RREQ449239	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	0.00	91.48
08/21/2020	PO_POENC	0000371048	1	RREQ449239	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	0.00	91.48
08/21/2020	PO_POENC	0000371048	1	RREQ449239	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	0.00	-91.48
08/21/2020	PO_POENC	0000371048	1	RREQ449239	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00	-84.90	0.00
08/21/2020	PO_POENC	0000371048	2	RREQ449239	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.62
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	21.25
08/21/2020	PO_POENC	0000371048	6	RREQ449239	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-42.90	0.00
08/21/2020	PO_POENC	0000371048	6	RREQ449239	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	46.22
08/21/2020	PO_POENC	0000371048	6	RREQ449239	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	46.22

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/21/2020	PO_POENC	0000371048	6	RREQ449239	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
08/21/2020	PO_POENC	0000371048	6	RREQ449239	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-46.22
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	-28.10	0.00
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	-19.72	0.00
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	-21.25
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	21.25
08/21/2020	PO_POENC	0000371048	3	RREQ449239	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371048	3	RREQ449239	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-3.62
08/21/2020	PO_POENC	0000371048	3	RREQ449239	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-3.36	0.00
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371048	2	RREQ449239	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.62
08/21/2020	PO_POENC	0000371048	2	RREQ449239	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371048	2	RREQ449239	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-3.62
08/21/2020	PO_POENC	0000371048	2	RREQ449239	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-3.36	0.00
08/21/2020	PO_POENC	0000371048	3	RREQ449239	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.62
08/21/2020	PO_POENC	0000371048	3	RREQ449239	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.62
08/26/2020	AP_VOUCHER	01144283	1	P0000371048	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144283	1	P0000371048	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-3.62
08/26/2020	AP_VOUCHER	01144283	2	P0000371048	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-3.62
08/26/2020	AP_VOUCHER	01144283	2	P0000371048	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144283	3	P0000371048	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28
08/26/2020	AP_VOUCHER	01144283	3	P0000371048	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144283	4	P0000371048	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144283	4	P0000371048	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00	0.00	-91.48
08/26/2020	AP_VOUCHER	01144283	5	P0000371048	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-21.25
08/26/2020	AP_VOUCHER	01144283	5	P0000371048	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	-29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	-29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	-29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	-224.85	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460	SCOTT 2-PLY STA	0.00	224.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460	SCOTT 2-PLY STA	0.00	224.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460	SCOTT 2-PLY STA	0.00	-224.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460	SCOTT 2-PLY STA	0.00	224.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460	SCOTT 2-PLY STA	0.00	-224.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460	SCOTT 2-PLY STA	0.00	224.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460	SCOTT 2-PLY STA	0.00	-224.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460	SCOTT 2-PLY STA	0.00	224.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD	W8608XL	0.00	-40.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD	W8608XL	0.00	40.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD	W8608XL	0.00	40.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD	W8608XL	0.00	-40.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD	W8608XL	0.00	40.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD	W8608XL	0.00	-40.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD	W8608XL	0.00	40.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	-29.04	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	29.04	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD	W8608XL	0.00	40.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD	W8608XL	0.00	-40.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD	W8608XL	0.00	40.85	0.00	0.00
09/14/2020	PO_POENC	0000372050	1	RREQ450476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	-35.20	0.00	0.00
09/14/2020	PO_POENC	0000372050	1	RREQ450476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	0.00	-37.93	0.00
09/14/2020	PO_POENC	0000372050	1	RREQ450476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372050	1	RREQ450476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	0.00	37.93	0.00
09/14/2020	PO_POENC	0000372050	1	RREQ450476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	0.00	37.93	0.00
09/14/2020	REQ_PREENC	REQ450476	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450476	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450476	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00	-35.20	0.00	0.00
09/14/2020	PO_POENC	0000372048	1	RREQ450374	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	-29.04	0.00	0.00
09/14/2020	PO_POENC	0000372048	1	RREQ450374	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	-31.29	0.00
09/14/2020	PO_POENC	0000372048	1	RREQ450374	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372048	1	RREQ450374	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	31.29	0.00
09/14/2020	PO_POENC	0000372048	1	RREQ450374	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR	6310 WHITE	0.00	0.00	31.29	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD	W8608XL VINYL PFGP GLOVES C	0.00	40.85	0.00	0.00
09/14/2020	PO_POENC	0000372048	3	RREQ450374	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	242.28	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD	W8608XL VINYL PFGP GLOVES C	0.00	0.00	44.02	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD	W8608XL VINYL PFGP GLOVES C	0.00	0.00	44.02	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/14/2020	PO_POENC	0000372048	3	RREQ450374	WAXIE-001/04460	SCOTT 2-PLY STANDARD	ROLLBATHROOM		0.00	-224.85	0.00	0.00
09/14/2020	PO_POENC	0000372048	3	RREQ450374	WAXIE-001/04460	SCOTT 2-PLY STANDARD	ROLLBATHROOM		0.00	0.00	-242.28	0.00
09/14/2020	PO_POENC	0000372048	3	RREQ450374	WAXIE-001/04460	SCOTT 2-PLY STANDARD	ROLLBATHROOM		0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372048	3	RREQ450374	WAXIE-001/04460	SCOTT 2-PLY STANDARD	ROLLBATHROOM		0.00	0.00	242.28	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE	SHIELD W8608XL VINYL	PFGP GLOVES C		0.00	-40.85	0.00	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE	SHIELD W8608XL VINYL	PFGP GLOVES C		0.00	-40.85	0.00	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE	SHIELD W8608XL VINYL	PFGP GLOVES C		0.00	0.00	-44.02	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE	SHIELD W8608XL VINYL	PFGP GLOVES C		0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE	SHIELD W8608XL VINYL	PFGP GLOVES C		0.00	0.00	44.02	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE	SHIELD W8608XL VINYL	PFGP GLOVES C		0.00	0.00	-44.02	0.00
09/19/2020	GL_BD_JRNL	0000453971	1		09/19/2020/Transfer	appropriations within	00031 Cu		4,111.00	0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147865	1	P0000372050	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHG		0.00	0.00	0.00	37.93
09/22/2020	AP_VOUCHER	01147865	1	P0000372050	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHG		0.00	0.00	-37.93	0.00
09/22/2020	AP_VOUCHER	01147866	2	P0000372048	WAXIE-001/04460	SCOTT 2-PLY STANDARD	ROL		0.00	0.00	-242.28	0.00
09/22/2020	AP_VOUCHER	01147866	2	P0000372048	WAXIE-001/04460	SCOTT 2-PLY STANDARD	ROL		0.00	0.00	0.00	242.28
09/22/2020	AP_VOUCHER	01147866	1	P0000372048	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR	6		0.00	0.00	-31.29	0.00
09/22/2020	AP_VOUCHER	01147866	1	P0000372048	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR	6		0.00	0.00	0.00	31.29
10/20/2020	AP_VOUCHER	01151911	1	P0000371048	WAXIE-001/KIT	- 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	-46.22	0.00
10/20/2020	AP_VOUCHER	01151911	1	P0000371048	WAXIE-001/KIT	- 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	0.00	46.22
11/13/2020	AP_VOUCHER	01155697	1	P0000370688	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701			0.00	0.00	-32.76	0.00
11/13/2020	AP_VOUCHER	01155697	1	P0000370688	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701			0.00	0.00	0.00	32.76
12/02/2020	AP_VOUCHER	01157921	1	P0000372048	WAXIE-001/WAXIE	SHIELD W8608XL VINYL	PFG		0.00	0.00	-44.02	0.00
12/02/2020	AP_VOUCHER	01157921	1	P0000372048	WAXIE-001/WAXIE	SHIELD W8608XL VINYL	PFG		0.00	0.00	0.00	44.02
01/08/2021	PO_POENC	0000375277	8	RREQ454985	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE			0.00	0.00	34.80	0.00
01/08/2021	PO_POENC	0000375277	8	RREQ454985	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE			0.00	0.00	34.80	0.00
01/08/2021	PO_POENC	0000375277	7	RREQ454985	WAXIE-001/#5	KEY-BAK			0.00	-35.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	7	RREQ454985	WAXIE-001/#5	KEY-BAK			0.00	0.00	-37.71	0.00
01/08/2021	PO_POENC	0000375277	7	RREQ454985	WAXIE-001/#5	KEY-BAK			0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	7	RREQ454985	WAXIE-001/#5	KEY-BAK			0.00	0.00	37.71	0.00
01/08/2021	PO_POENC	0000375277	10	RREQ454985	WAXIE-001/P/O-M	WD-40 AEROSOL 12X11-OZSMART	STRAW		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	10	RREQ454985	WAXIE-001/P/O-M	WD-40 AEROSOL 12X11-OZSMART	STRAW		0.00	0.00	-13.88	0.00
01/08/2021	PO_POENC	0000375277	9	RREQ454985	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONTAINER	28 Q		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	9	RREQ454985	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONTAINER	28 Q		0.00	0.00	-17.68	0.00
01/08/2021	PO_POENC	0000375277	9	RREQ454985	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONTAINER	28 Q		0.00	-16.41	0.00	0.00
01/08/2021	PO_POENC	0000375277	10	RREQ454985	WAXIE-001/P/O-M	WD-40 AEROSOL 12X11-OZSMART	STRAW		0.00	-12.88	0.00	0.00
01/08/2021	PO_POENC	0000375277	10	RREQ454985	WAXIE-001/P/O-M	WD-40 AEROSOL 12X11-OZSMART	STRAW		0.00	0.00	13.88	0.00
01/08/2021	PO_POENC	0000375277	10	RREQ454985	WAXIE-001/P/O-M	WD-40 AEROSOL 12X11-OZSMART	STRAW		0.00	0.00	13.88	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/08/2021	PO_POENC	0000375277	1	RREQ454985	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.62	0.00
01/08/2021	PO_POENC	0000375277	8	RREQ454985	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	8	RREQ454985	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-34.80	0.00
01/08/2021	PO_POENC	0000375277	8	RREQ454985	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-32.30	0.00	0.00
01/08/2021	PO_POENC	0000375277	9	RREQ454985	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	17.68	0.00
01/08/2021	PO_POENC	0000375277	9	RREQ454985	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	17.68	0.00
01/08/2021	PO_POENC	0000375277	2	RREQ454985	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03	0.00
01/08/2021	PO_POENC	0000375277	2	RREQ454985	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03	0.00
01/08/2021	PO_POENC	0000375277	1	RREQ454985	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-3.36	0.00	0.00
01/08/2021	PO_POENC	0000375277	1	RREQ454985	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-3.62	0.00
01/08/2021	PO_POENC	0000375277	1	RREQ454985	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	1	RREQ454985	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.62	0.00
01/08/2021	PO_POENC	0000375277	3	RREQ454985	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	25.67	0.00
01/08/2021	PO_POENC	0000375277	3	RREQ454985	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	25.67	0.00
01/08/2021	PO_POENC	0000375277	3	RREQ454985	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	-23.82	0.00	0.00
01/08/2021	PO_POENC	0000375277	2	RREQ454985	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-5.60	0.00	0.00
01/08/2021	PO_POENC	0000375277	2	RREQ454985	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-6.03	0.00
01/08/2021	PO_POENC	0000375277	2	RREQ454985	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	4	RREQ454985	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	4	RREQ454985	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	5.95	0.00
01/08/2021	PO_POENC	0000375277	4	RREQ454985	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	5.95	0.00
01/08/2021	PO_POENC	0000375277	4	RREQ454985	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	-5.52	0.00	0.00
01/08/2021	PO_POENC	0000375277	3	RREQ454985	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	-25.67	0.00
01/08/2021	PO_POENC	0000375277	3	RREQ454985	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	5	RREQ454985	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	-86.43	0.00
01/08/2021	PO_POENC	0000375277	5	RREQ454985	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	5	RREQ454985	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	86.43	0.00
01/08/2021	PO_POENC	0000375277	5	RREQ454985	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	86.43	0.00
01/08/2021	PO_POENC	0000375277	5	RREQ454985	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	-80.21	0.00	0.00
01/08/2021	PO_POENC	0000375277	4	RREQ454985	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	-5.95	0.00
01/08/2021	PO_POENC	0000375277	7	RREQ454985	WAXIE-001/#5 KEY-BAK		0.00	0.00	37.71	0.00
01/08/2021	PO_POENC	0000375277	6	RREQ454985	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-27.68	0.00	0.00
01/08/2021	PO_POENC	0000375277	6	RREQ454985	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	-29.83	0.00
01/08/2021	PO_POENC	0000375277	6	RREQ454985	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	6	RREQ454985	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	29.83	0.00
01/08/2021	PO_POENC	0000375277	6	RREQ454985	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	29.83	0.00
01/08/2021	REQ PREENC	REQ454985	10		Waxie Sanitary Supply/122930/P/O-M WD-40 AEROSOL 1		0.00	12.88	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/08/2021	REQ_PREENC	REQ454985	10		Waxie Sanitary Supply/122930/P/O-M WD-40 AEROSOL 1	0.00	12.88	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	10		Waxie Sanitary Supply/122930/P/O-M WD-40 AEROSOL 1	0.00	-12.88	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	9		Waxie Sanitary Supply/122930/2956-73 DESKSIDE RECY	0.00	-16.41	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	9		Waxie Sanitary Supply/122930/2956-73 DESKSIDE RECY	0.00	16.41	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	9		Waxie Sanitary Supply/122930/2956-73 DESKSIDE RECY	0.00	16.41	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	2		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP	0.00	-5.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	2		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP	0.00	5.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	2		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP	0.00	5.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI	0.00	-3.36	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI	0.00	3.36	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI	0.00	3.36	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	4		Waxie Sanitary Supply/122930/LABEL - WAXIE LIMELIT	0.00	-5.52	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	4		Waxie Sanitary Supply/122930/LABEL - WAXIE LIMELIT	0.00	5.52	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	4		Waxie Sanitary Supply/122930/LABEL - WAXIE LIMELIT	0.00	5.52	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	3		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET	0.00	-23.82	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	3		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET	0.00	23.82	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	3		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET	0.00	23.82	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	6		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T	0.00	-27.68	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	6		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T	0.00	27.68	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	6		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T	0.00	27.68	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	5		Waxie Sanitary Supply/122930/15-IN 70 GA STRETCH W	0.00	-80.21	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	5		Waxie Sanitary Supply/122930/15-IN 70 GA STRETCH W	0.00	80.21	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	5		Waxie Sanitary Supply/122930/15-IN 70 GA STRETCH W	0.00	80.21	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	8		Waxie Sanitary Supply/122930/8615 50 FT FLEXIBLE W	0.00	-32.30	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	8		Waxie Sanitary Supply/122930/8615 50 FT FLEXIBLE W	0.00	32.30	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	8		Waxie Sanitary Supply/122930/8615 50 FT FLEXIBLE W	0.00	32.30	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	7		Waxie Sanitary Supply/122930/#5 KEY-BAK	0.00	-35.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	7		Waxie Sanitary Supply/122930/#5 KEY-BAK	0.00	35.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	7		Waxie Sanitary Supply/122930/#5 KEY-BAK	0.00	35.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162482	1	P0000375277	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	5.95
01/13/2021	AP_VOUCHER	01162482	1	P0000375277	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	-5.95	0.00
01/13/2021	AP_VOUCHER	01162482	2	P0000375277	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	37.71
01/13/2021	AP_VOUCHER	01162482	2	P0000375277	WAXIE-001/#5 KEY-BAK	0.00	0.00	-37.71	0.00
01/13/2021	AP_VOUCHER	01162482	3	P0000375277	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW	0.00	0.00	0.00	29.83
01/13/2021	AP_VOUCHER	01162482	3	P0000375277	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW	0.00	0.00	-29.83	0.00
01/13/2021	AP_VOUCHER	01162482	7	P0000375277	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE	0.00	0.00	0.00	3.62
01/13/2021	AP_VOUCHER	01162482	7	P0000375277	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE	0.00	0.00	-3.62	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/13/2021	AP_VOUCHER	01162482	8	P0000375277	WAXIE-001/P/O-M WD-40 AEROSOL 12X11-OZSM		0.00	0.00	13.88
01/13/2021	AP_VOUCHER	01162482	8	P0000375277	WAXIE-001/P/O-M WD-40 AEROSOL 12X11-OZSM		0.00	0.00	-13.88
01/13/2021	AP_VOUCHER	01162482	4	P0000375277	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00	0.00	25.67
01/13/2021	AP_VOUCHER	01162482	4	P0000375277	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00	0.00	-25.67
01/13/2021	AP_VOUCHER	01162482	5	P0000375277	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	17.68
01/13/2021	AP_VOUCHER	01162482	5	P0000375277	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	-17.68
01/13/2021	AP_VOUCHER	01162482	6	P0000375277	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	6.03
01/13/2021	AP_VOUCHER	01162482	6	P0000375277	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-6.03
01/18/2021	AP_VOUCHER	01163200	1	P0000375277	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	34.80
01/18/2021	AP_VOUCHER	01163200	1	P0000375277	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-34.80
01/21/2021	AP_VOUCHER	01163757	1	P0000375277	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	86.43
01/21/2021	AP_VOUCHER	01163757	1	P0000375277	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	-86.43
02/16/2021	REQ_PREENC	REQ456754	1		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00
02/16/2021	REQ_PREENC	REQ456754	2		Waxie Sanitary Supply/122930/PADLOCK #6121MKRSV		0.00	113.70	0.00
02/18/2021	PO_POENC	0000376517	1	RREQ456754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	41.99
02/18/2021	PO_POENC	0000376517	1	RREQ456754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-38.97
02/18/2021	PO_POENC	0000376517	2	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	122.51
02/18/2021	PO_POENC	0000376517	2	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-113.70
02/24/2021	AP_VOUCHER	01168303	1	P0000376517	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	40.84
02/24/2021	AP_VOUCHER	01168303	1	P0000376517	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-40.84
02/24/2021	AP_VOUCHER	01168303	2	P0000376517	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	41.99
02/24/2021	AP_VOUCHER	01168303	2	P0000376517	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-41.99
03/11/2021	REQ_PREENC	REQ458430	1		Waxie Sanitary Supply/122930/WAXIE 5 FT WHITE THRE		0.00	25.14	0.00
03/11/2021	REQ_PREENC	REQ458430	2		Waxie Sanitary Supply/122930/WAXIE 24 IN DUAL FILL		0.00	12.77	0.00
03/11/2021	REQ_PREENC	REQ458430	3		Waxie Sanitary Supply/122930/WAXIE 24 IN SOFT FLAG		0.00	11.61	0.00
03/11/2021	REQ_PREENC	REQ458430	4		Waxie Sanitary Supply/122930/3M 3903 VINYL DUCT TA		0.00	22.26	0.00
03/11/2021	REQ_PREENC	REQ458430	5		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR		0.00	11.92	0.00
03/12/2021	PO_POENC	0000377666	1	RREQ458430	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO		0.00	0.00	27.09
03/12/2021	PO_POENC	0000377666	1	RREQ458430	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO		0.00	0.00	-25.14
03/12/2021	PO_POENC	0000377666	2	RREQ458430	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROOM		0.00	0.00	13.76
03/12/2021	PO_POENC	0000377666	2	RREQ458430	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROOM		0.00	0.00	-12.77
03/12/2021	PO_POENC	0000377666	3	RREQ458430	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00	0.00	12.51
03/12/2021	PO_POENC	0000377666	3	RREQ458430	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00	0.00	-11.61
03/12/2021	PO_POENC	0000377666	4	RREQ458430	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	23.99
03/12/2021	PO_POENC	0000377666	4	RREQ458430	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	-22.26
03/12/2021	PO_POENC	0000377666	5	RREQ458430	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	12.84
03/12/2021	PO_POENC	0000377666	5	RREQ458430	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-11.92

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/18/2021	AP_VOUCHER	01171782	1	P0000377666	WAXIE-001/WAXIE	5 FT WHITE THREADED	FIBER		0.00	0.00	0.00	13.54	
03/18/2021	AP_VOUCHER	01171782	1	P0000377666	WAXIE-001/WAXIE	5 FT WHITE THREADED	FIBER		0.00	0.00	-13.54	0.00	
03/18/2021	AP_VOUCHER	01171782	2	P0000377666	WAXIE-001/3M 3903	VINYL DUCT TAPE	GRAY2		0.00	0.00	0.00	23.99	
03/18/2021	AP_VOUCHER	01171782	2	P0000377666	WAXIE-001/3M 3903	VINYL DUCT TAPE	GRAY2		0.00	0.00	-23.99	0.00	
03/18/2021	AP_VOUCHER	01171782	3	P0000377666	WAXIE-001/WAXIE	24 IN DUAL FILL	PUSHBROO		0.00	0.00	0.00	13.76	
03/18/2021	AP_VOUCHER	01171782	3	P0000377666	WAXIE-001/WAXIE	24 IN DUAL FILL	PUSHBROO		0.00	0.00	-13.76	0.00	
03/18/2021	AP_VOUCHER	01171782	4	P0000377666	WAXIE-001/WAXIE	60 IN SPRING GRIP	MOPHAN		0.00	0.00	0.00	12.84	
03/18/2021	AP_VOUCHER	01171782	4	P0000377666	WAXIE-001/WAXIE	60 IN SPRING GRIP	MOPHAN		0.00	0.00	-12.84	0.00	
03/18/2021	AP_VOUCHER	01171782	5	P0000377666	WAXIE-001/WAXIE	24 IN SOFT FLAGGED	PUSHB		0.00	0.00	0.00	12.51	
03/18/2021	AP_VOUCHER	01171782	5	P0000377666	WAXIE-001/WAXIE	24 IN SOFT FLAGGED	PUSHB		0.00	0.00	-12.51	0.00	
04/02/2021	REQ_PREENC	REQ460079	1		HD Supply/122930/Warner	Tool 2 Piece Putty Knife	S		0.00	10.18	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460079	2		HD Supply/122930/Cast	Brass Commercial Kick-Down	D		0.00	18.41	0.00	0.00	
04/06/2021	PO_POENC	0000379089	1	RREQ460079	HD SUPPLY-001/Warner	Tool 2 Piece Putty Knife	Set		0.00	0.00	10.97	0.00	
04/06/2021	PO_POENC	0000379089	1	RREQ460079	HD SUPPLY-001/Warner	Tool 2 Piece Putty Knife	Set		0.00	-10.18	0.00	0.00	
04/06/2021	PO_POENC	0000379089	2	RREQ460079	HD SUPPLY-001/Cast	Brass Commercial Kick-Down	Door		0.00	0.00	19.84	0.00	
04/06/2021	PO_POENC	0000379089	2	RREQ460079	HD SUPPLY-001/Cast	Brass Commercial Kick-Down	Door		0.00	-18.41	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461620	3		Waxie Sanitary Supply/122930/8430	DELUXE FLOCKED	L		0.00	12.24	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461620	2		Waxie Sanitary Supply/122930/WAXIE	WHITE LANOLIN	H		0.00	24.20	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461620	1		Waxie Sanitary Supply/122930/WIPE	N DRY FLOOR SQUE			0.00	7.44	0.00	0.00	
04/17/2021	PO_POENC	0000380022	1	RREQ461620	WAXIE-001/WIPE	N DRY FLOOR SQUEEGE	BLACK MOSS DUAL		0.00	0.00	8.02	0.00	
04/17/2021	PO_POENC	0000380022	1	RREQ461620	WAXIE-001/WIPE	N DRY FLOOR SQUEEGE	BLACK MOSS DUAL		0.00	-7.44	0.00	0.00	
04/17/2021	PO_POENC	0000380022	2	RREQ461620	WAXIE-001/WAXIE	WHITE LANOLIN	HAND SOAPGL 4/CS		0.00	0.00	26.08	0.00	
04/17/2021	PO_POENC	0000380022	2	RREQ461620	WAXIE-001/WAXIE	WHITE LANOLIN	HAND SOAPGL 4/CS		0.00	-24.20	0.00	0.00	
04/17/2021	PO_POENC	0000380022	3	RREQ461620	WAXIE-001/8430	DELUXE FLOCKED	LATEXGLOVES LARGE		0.00	0.00	13.19	0.00	
04/17/2021	PO_POENC	0000380022	3	RREQ461620	WAXIE-001/8430	DELUXE FLOCKED	LATEXGLOVES LARGE		0.00	-12.24	0.00	0.00	
Number of Transactions 284						Totals			2,932.86	4,112.00	0.00	173.32	1,005.82
Number of Transactions 284						Account	Totals 4000s		2,932.86	4,112.00	0.00	173.32	1,005.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	6		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,409.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	169		09/19/2020/Transfer	appropriations within	00031 Cu		-4,111.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	REQ_PREENC	Req Pre-Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	REQ_PREENC	Req Pre-Encumbrance				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
02/16/2021	REQ_PREENC	REQ456755	1		Waxie Sanitary Supply/122930/Eco Green Natural Whi		0.00	114.60	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	1		Waxie Sanitary Supply/122930/Eco Green Natural Whi		0.00	114.60	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	1		Waxie Sanitary Supply/122930/Eco Green Natural Whi		0.00	-114.60	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	2		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B		0.00	-87.00	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	2		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B		0.00	87.00	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	2		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B		0.00	87.00	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	3		Waxie Sanitary Supply/122930/SCOTT 04460 2-PLY STA		0.00	79.50	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	3		Waxie Sanitary Supply/122930/SCOTT 04460 2-PLY STA		0.00	79.50	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	3		Waxie Sanitary Supply/122930/SCOTT 04460 2-PLY STA		0.00	-79.50	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	4		Waxie Sanitary Supply/122930/EcoGreen 9" JumboRoll		0.00	112.65	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	4		Waxie Sanitary Supply/122930/EcoGreen 9" JumboRoll		0.00	112.65	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456755	4		Waxie Sanitary Supply/122930/EcoGreen 9" JumboRoll		0.00	-112.65	0.00	0.00		
02/23/2021	CM_TRNXTN	0000008772	27650		000000000000008772 RREQ456755 Scott 02000 White R		0.00	0.00	0.00	123.48		
02/23/2021	CM_TRNXTN	0000008772	27650		000000000000008772 RREQ456755 Scott 02000 White R		0.00	-114.60	0.00	0.00		
02/23/2021	CM_TRNXTN	0000008773	27650		000000000000008773 RREQ456755 Scott 07006 2ply Co		0.00	0.00	0.00	121.38		
02/23/2021	CM_TRNXTN	0000008773	27650		000000000000008773 RREQ456755 Scott 07006 2ply Co		0.00	-112.65	0.00	0.00		
02/23/2021	CM_TRNXTN	0000008775	27651		000000000000008775 RREQ456755 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	93.74		
02/23/2021	CM_TRNXTN	0000008775	27651		000000000000008775 RREQ456755 Waxie 33x39 1.3 Mil		0.00	-87.00	0.00	0.00		
02/23/2021	CM_TRNXTN	0000008777	27651		000000000000008777 RREQ456755 SCOTT 04460 2-PLY S		0.00	0.00	0.00	79.75		
02/23/2021	CM_TRNXTN	0000008777	27651		000000000000008777 RREQ456755 SCOTT 04460 2-PLY S		0.00	-79.50	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461622	1		Waxie Sanitary Supply/122930/SCOTT 04460 2-PLY STA		0.00	102.68	0.00	0.00		
Number of Transactions 23						Totals	776.97	1,298.00	102.68	0.00	418.35	
Number of Transactions 23						Account	Totals 5000s	776.97	1,298.00	102.68	0.00	418.35
Number of Transactions 307						Resource	Totals 00031	3,709.83	5,410.00	102.68	173.32	1,424.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/28/2020	GL_BD_JRNL	0000455389	1		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	625.20		
11/09/2020	GL_JOURNAL	PAY0456097	573	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	875.28		
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/08/2020	GL_JOURNAL	PAY0457726	493	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	0000459933	2261	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-875.28	
02/09/2021	GL_JOURNAL	0000459933	2867	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-250.08	
02/09/2021	GL_JOURNAL	0000459933	2063	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-625.20	
04/08/2021	GL_JOURNAL	PAY0462267	930	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	250.08	
Number of Transactions 8							Totals	-250.08	0.00	0.00	250.08	
Number of Transactions 8							Account	Totals 2000s	-250.08	0.00	0.00	250.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00033	00	3202	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/09/2020	GL_BD_JRNL	0000456099	1		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1130	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	25.88	
02/09/2021	GL_JOURNAL	0000459933	2326	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.88	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455389	2		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	47.83	
11/09/2020	GL_JOURNAL	PAY0456097	1669	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	66.96	
12/08/2020	GL_JOURNAL	PAY0457726	1553	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	19.12	
02/09/2021	GL_JOURNAL	0000459933	2353	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-66.96	
02/09/2021	GL_JOURNAL	0000459933	2996	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.12	
02/09/2021	GL_JOURNAL	0000459933	2144	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-47.83	
04/08/2021	GL_JOURNAL	PAY0462267	2876	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	19.13	
Number of Transactions 8							Totals	-19.13	0.00	0.00	19.13	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	00033	00	3502	8100	0000	01000	7003	2021								
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd																
10/28/2020	GL_BD_JRNL	0000455389	3		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.31		
11/09/2020	GL_JOURNAL	PAY0456097	2450	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	0.44		
12/08/2020	GL_JOURNAL	PAY0457726	2292	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	0.12		
02/09/2021	GL_JOURNAL	0000459933	2202	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-0.31		
02/09/2021	GL_JOURNAL	0000459933	3093	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-0.12		
02/09/2021	GL_JOURNAL	0000459933	2418	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-0.44		
04/08/2021	GL_JOURNAL	PAY0462267	4180	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.12		
Number of Transactions 8										Totals	-0.12	0.00	0.00	0.00	0.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	00033	00	3602	8100	0000	01000	7003	2021								
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified																
11/09/2020	GL_BD_JRNL	0000456117	5		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	7935	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	14.94		
11/09/2020	GL_JOURNAL	PWC0456114	7936	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	20.92		
12/08/2020	GL_JOURNAL	PWC0457747	5301	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	5.98		
02/09/2021	GL_JOURNAL	0000459933	2483	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-5.98		
02/09/2021	GL_JOURNAL	0000459933	1999	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-14.94		
02/09/2021	GL_JOURNAL	0000459933	2000	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-20.92		
04/08/2021	GL_JOURNAL	PWC0462277	3794	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	5.98		
Number of Transactions 8										Totals	-5.98	0.00	0.00	0.00	5.98	
Number of Transactions 27										Account	Totals 3000s	-25.23	0.00	0.00	0.00	25.23
Number of Transactions 35										Resource	Totals 00033	-275.31	0.00	0.00	0.00	275.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	00035	00	1107	1000	4760	01000	3202	2021								
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher																
07/02/2020	GL_BD_JRNL	ORG0449638	3021		07/01/2020/Load 2020-21 Board-Approved Original Bu					90,099.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00035	00	1107	1000	4760 01000 3202	2021						
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
09/28/2020	GL_JOURNAL	PAY0454195	6	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,988.39		
10/28/2020	GL_JOURNAL	PAY0455384	5	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,988.39		
11/24/2020	GL_JOURNAL	PAY0457158	8	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,988.39		
12/28/2020	GL_JOURNAL	PAY0458309	7	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,988.39		
01/28/2021	GL_JOURNAL	PAY0459296	7	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,988.39		
02/19/2021	GL_BD_JRNL	0000460465	742		01/31/2021/Transfer of appropriations to align Bud		-20,215.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,988.39		
03/30/2021	GL_JOURNAL	PAY0461897	7	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,988.39		
04/15/2021	GL_JOURNAL	ENP0462623	424	PYE	04/15/2021/GL Encumbrance Process/173733 ;Salary f		0.00	0.00	20,965.17	0.00		
Number of Transactions 10						Totals	0.10	69,884.00	0.00	20,965.17	48,918.73	
Number of Transactions 10						Account	Totals 1000s	0.10	69,884.00	0.00	20,965.17	48,918.73
0003	00035	00	3101	1000	4760 01000 3202	2021						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	92		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,578.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,128.62		
10/28/2020	GL_JOURNAL	PAY0455384	6050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,128.62		
11/24/2020	GL_JOURNAL	PAY0457158	5944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,128.62		
12/28/2020	GL_JOURNAL	PAY0458309	6140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,128.62		
01/28/2021	GL_JOURNAL	PAY0459296	6134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,128.62		
02/19/2021	GL_BD_JRNL	0000460465	743		01/31/2021/Transfer of appropriations to align Bud		-5,292.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,128.62		
03/30/2021	GL_JOURNAL	PAY0461897	6510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,128.62		
04/15/2021	GL_JOURNAL	ENP0462623	6406	PYE	04/15/2021/GL Encumbrance Process/173733 ;STRS for		0.00	0.00	3,385.88	0.00		
Number of Transactions 10						Totals	-0.22	11,286.00	0.00	3,385.88	7,900.34	
0003	00035	00	3301	1000	4760 01000 3202	2021						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	93		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,306.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00035	00	3301	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	10790	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	101.35	
10/28/2020	GL_JOURNAL	PAY0455384	11056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	101.41	
11/24/2020	GL_JOURNAL	PAY0457158	10870	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	101.35	
12/28/2020	GL_JOURNAL	PAY0458309	11133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	101.36	
01/28/2021	GL_JOURNAL	PAY0459296	11118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	101.35	
02/19/2021	GL_BD_JRNL	0000460465	744		01/31/2021/Transfer of appropriations to align Bud				-293.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	101.36	
03/30/2021	GL_JOURNAL	PAY0461897	11749	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	101.35	
04/15/2021	GL_JOURNAL	ENP0462623	11017	PYE	04/15/2021/GL Encumbrance Process/173733	;FMED for			0.00	0.00	0.00	304.00	0.00	
Number of Transactions 10									Totals	-0.53	1,013.00	0.00	304.00	709.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00035	00	3421	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	94		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16304	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16385	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15668	PYE	04/15/2021/GL Encumbrance Process/173733	;VISION f			0.00	0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00035	00	3441	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	95		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20035	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	20496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20346	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	20730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	20712	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460465	745		01/31/2021/Transfer of appropriations to align Bud	-228.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	21690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	19975	PYE	04/15/2021/GL Encumbrance Process/173733 ;DENTAL f	0.00	0.00	0.00	252.00	0.00	
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
Number of Transactions 10						Totals	82.96	634.00	0.00	252.00	299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00035	00	3461	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	96				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24144	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24687	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	24672	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25072	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25035	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460465	746				01/31/2021/Transfer of appropriations to align Bud	-4,673.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25042	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	25991	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	24275	PYE			04/15/2021/GL Encumbrance Process/173733 ;MEDICA f	0.00	0.00	5,259.00	0.00
Number of Transactions 10						Totals	1,797.20	12,941.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00035	00	3501	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	97				07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28235	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.50
10/28/2020	GL_JOURNAL	PAY0455384	28860	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.49
11/24/2020	GL_JOURNAL	PAY0457158	28979	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.49
12/28/2020	GL_JOURNAL	PAY0458309	29393	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.50
01/28/2021	GL_JOURNAL	PAY0459296	29340	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.49
02/19/2021	GL_BD_JRNL	0000460465	747				01/31/2021/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29313	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.50

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00035	00	3501	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
03/30/2021	GL_JOURNAL	PAY0461897	30273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.49	
04/15/2021	GL_JOURNAL	ENP0462623	28598	PYE	04/15/2021/GL	Encumbrance Process/173733	;UNEMP fo		0.00	0.00	10.48	0.00	

Number of Transactions 10							Totals		0.06	35.00	0.00	10.48	24.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00035	00	3601	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	98		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,153.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12359	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	167.02	
11/09/2020	GL_JOURNAL	PWC0456114	13254	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	167.02	
12/08/2020	GL_JOURNAL	PWC0457747	469	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	167.02	
01/07/2021	GL_JOURNAL	PWC0458525	466	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	167.02	
02/09/2021	GL_JOURNAL	PWC0459847	7497	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	167.02	
02/19/2021	GL_BD_JRNL	0000460465	748		01/31/2021/Transfer	of appropriations	to align Bud		-483.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	13	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	167.02	
04/08/2021	GL_JOURNAL	PWC0462277	13	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	167.02	
04/15/2021	GL_JOURNAL	ENP0462623	33287	PYE	04/15/2021/GL	Encumbrance Process/173733	;WKRCMP f		0.00	0.00	501.07	0.00	

Number of Transactions 10							Totals		-0.21	1,670.00	0.00	501.07	1,169.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	99		07/01/2020/Load	2020-21 Board-Approved	Original Bu		365.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	12	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	28.30
11/09/2020	GL_JOURNAL	PRM0456110	451	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	28.30
12/08/2020	GL_JOURNAL	PRM0457744	3533	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	28.30
01/07/2021	GL_JOURNAL	PRM0458524	7385	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	28.30
02/09/2021	GL_JOURNAL	PRM0459845	13	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	28.30
02/19/2021	GL_BD_JRNL	0000460465	749		01/31/2021/Transfer	of appropriations	to align Bud		-82.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8144	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	28.30
04/08/2021	GL_JOURNAL	PRM0462276	10	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	28.30
04/15/2021	GL_JOURNAL	ENP0462623	37976	PYE	04/15/2021/GL	Encumbrance Process/173733	;RM01 for		0.00	0.00	84.91	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	00035	00	3701	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert															
Number of Transactions 10									Totals	-0.01	283.00	0.00	84.91	198.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	00035	00	3985	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	100						143.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33388	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.08		
10/28/2020	GL_JOURNAL	PAY0455384	34125	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	9.08		
11/24/2020	GL_JOURNAL	PAY0457158	34137	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.08		
12/28/2020	GL_JOURNAL	PAY0458309	34658	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.08		
01/28/2021	GL_JOURNAL	PAY0459296	34618	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	10.48		
02/19/2021	GL_BD_JRNL	0000460465	750		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34622	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	10.48		
03/30/2021	GL_JOURNAL	PAY0461897	35920	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	10.48		
04/15/2021	GL_JOURNAL	ENP0462623	42651	PYE	04/15/2021/GL Encumbrance Process/173733 ;LIFE for				0.00	0.00	0.00	33.33	0.00		
Number of Transactions 10									Totals	0.91	102.00	0.00	33.33	67.76	
Number of Transactions 89									Account	Totals 3000s	1,880.16	28,060.00	0.00	9,859.47	16,320.37
Number of Transactions 99									Resource	Totals 00035	1,880.26	97,944.00	0.00	30,824.64	65,239.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
07/09/2020	PO_POENC	0000364894	1	No REQ.	SCHOOL ANN-001/YEARBOOK PAY IN ADVANCE FOR YEARBOO				0.00	0.00	0.00	1,321.61	0.00		
07/09/2020	PO_POENC	0000364894	2	No REQ.	SCHOOL ANN-001/YEARBOOK SECOND PAYMENT				0.00	0.00	0.00	1,321.61	0.00		
07/14/2020	GL_BD_JRNL	0000450327	948		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	949		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	950		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	951		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00		
07/28/2020	AP_VOUCHER	01140414	1	P0000364894	SCHOOL ANN-001/YEARBOOK PAY IN ADVANCE FOR YE				0.00	0.00	0.00	-1,321.61	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
07/28/2020	AP_VOUCHER	01140414	1	P0000364894	SCHOOL ANN-001/YEARBOOK PAY IN ADVANCE FOR YE		0.00		0.00	1,321.61			
07/28/2020	AP_VOUCHER	01140414	2	P0000364894	SCHOOL ANN-001/YEARBOOK SECOND PAYMENT		0.00		0.00	-1,321.61			
07/28/2020	AP_VOUCHER	01140414	2	P0000364894	SCHOOL ANN-001/YEARBOOK SECOND PAYMENT		0.00		0.00	1,321.61			
11/04/2020	GL_BD_JRNL	CO00455808	1		10/31/2020/Transfer of appropriations to post Fy19		8,325.00		0.00	0.00			
Number of Transactions 11							Totals	5,681.78	8,325.00	0.00	0.00	2,643.22	
Number of Transactions 11							Account	Totals 4000s	5,681.78	8,325.00	0.00	0.00	2,643.22
Number of Transactions 11							Resource	Totals 06100	5,681.78	8,325.00	0.00	0.00	2,643.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	09800	00	1210	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	3022		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1065	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,108.28			
08/27/2020	GL_JOURNAL	PAY0453104	1041	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,108.28			
09/28/2020	GL_JOURNAL	PAY0454195	1396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,108.28			
10/28/2020	GL_JOURNAL	PAY0455384	1532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,108.28			
11/24/2020	GL_JOURNAL	PAY0457158	1628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,108.28			
12/28/2020	GL_JOURNAL	PAY0458309	1677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,108.28			
01/28/2021	GL_JOURNAL	PAY0459296	1708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,108.28			
02/25/2021	GL_JOURNAL	PAY0460755	1753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,108.28			
03/30/2021	GL_JOURNAL	PAY0461897	1912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,108.28			
04/12/2021	GL_BD_JRNL	0000462412	1		03/31/2021/Transfer appropriations for Adams (0003		-3,268.00		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	1532	PYE	04/15/2021/GL Encumbrance Process/131616 ;Salary f		0.00		0.00	3,324.83			
Number of Transactions 12							Totals	846.65	14,146.00	0.00	3,324.83	9,974.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	09800	00	1957	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3023		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,271.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	09800	00	1957	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
11/09/2020	GL_JOURNAL	PAY0456097	356	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	1,324.40		
12/28/2020	GL_JOURNAL	PAY0458309	2746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18.92		
01/07/2021	GL_JOURNAL	PAY0458510	245	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	37.84		
03/30/2021	GL_JOURNAL	PAY0461897	2986	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	775.72		
04/08/2021	GL_JOURNAL	PAY0462267	660	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	728.42		
Number of Transactions 6									Totals	385.70	3,271.00	0.00	0.00	2,885.30	
Number of Transactions 18									Account	Totals 1000s	1,232.35	17,417.00	0.00	3,324.83	12,859.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	09800	00	2231	2420	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	11		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,782.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	5,782.00	5,782.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	5,782.00	5,782.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	09800	00	3101	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	101		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,204.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3415	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	178.99		
08/27/2020	GL_JOURNAL	PAY0453104	5176	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	178.99		
09/28/2020	GL_JOURNAL	PAY0454195	5834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	178.99		
10/28/2020	GL_JOURNAL	PAY0455384	6040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	178.99		
11/24/2020	GL_JOURNAL	PAY0457158	5931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	178.99		
12/28/2020	GL_JOURNAL	PAY0458309	6127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	178.99		
01/28/2021	GL_JOURNAL	PAY0459296	6122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	178.99		
02/25/2021	GL_JOURNAL	PAY0460755	6137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	178.99		
03/30/2021	GL_JOURNAL	PAY0461897	6498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	178.99		
04/15/2021	GL_JOURNAL	ENP0462623	6437	PYE	04/15/2021/GL	Encumbrance Process/131616	;STRS for		0.00		0.00	536.96	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	09800	00	3101	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 1,056.13 3,204.00 0.00 536.96 1,610.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3101	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	102	07/01/2020/Load 2020-21 Board-Approved Original Bu				602.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	816	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	12.22

Number of Transactions 2 Totals 589.78 602.00 0.00 0.00 12.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3202	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	103	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,312.00 1,312.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3301	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	104	07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6392	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	16.07
08/27/2020	GL_JOURNAL	PAY0453104	9704	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	16.07
09/28/2020	GL_JOURNAL	PAY0454195	10780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.53
10/28/2020	GL_JOURNAL	PAY0455384	11045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.07
11/24/2020	GL_JOURNAL	PAY0457158	10857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.61
12/28/2020	GL_JOURNAL	PAY0458309	11120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.07
01/28/2021	GL_JOURNAL	PAY0459296	11105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.07
02/25/2021	GL_JOURNAL	PAY0460755	11145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.07
03/30/2021	GL_JOURNAL	PAY0461897	11737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.07
04/15/2021	GL_JOURNAL	ENP0462623	11048	PYE	04/15/2021/GL Encumbrance Process/131616 ;FMED for			0.00	0.00	48.21	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	09800	00	3301	3110	0000 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
Number of Transactions 11						Totals	60.16	253.00	0.00	48.21	144.63
0003	09800	00	3301	3160	4760 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	105	07/01/2020/Load 2020-21 Board-Approved Original Bu			47.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1257	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	19.21	
12/28/2020	GL_JOURNAL	PAY0458309	11134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.28	
01/07/2021	GL_JOURNAL	PAY0458510	997	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	11750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.25	
04/08/2021	GL_JOURNAL	PAY0462267	2188	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	10.56	
Number of Transactions 6						Totals	5.15	47.00	0.00	0.00	41.85
0003	09800	00	3302	2420	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	106	07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	442.00	442.00	0.00	0.00	0.00
0003	09800	00	3421	3110	0000 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	107	07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	16296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	16376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	16376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	16445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	17376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	15697	PYE	04/15/2021/GL Encumbrance Process/131616 ;VISION f		0.00	0.00	7.20	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	09800	00	3421	3110	0000 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals 0.00 24.00 0.00 7.20 16.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3441	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	108	07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	20488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	20337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	20721	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	20703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.80
02/25/2021	GL_JOURNAL	PAY0460755	20741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	21681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.80
04/15/2021	GL_JOURNAL	ENP0462623	20004	PYE	04/15/2021/GL Encumbrance Process/131616 ;DENTAL f			0.00	0.00	63.00	0.00

Number of Transactions 9 Totals -6.60 216.00 0.00 63.00 159.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3461	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	109	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	780.00
10/28/2020	GL_JOURNAL	PAY0455384	24679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	780.00
11/24/2020	GL_JOURNAL	PAY0457158	24663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	780.00
12/28/2020	GL_JOURNAL	PAY0458309	25063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	780.00
01/28/2021	GL_JOURNAL	PAY0459296	25026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.10
02/25/2021	GL_JOURNAL	PAY0460755	25033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.10
03/30/2021	GL_JOURNAL	PAY0461897	25982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.10
04/15/2021	GL_JOURNAL	ENP0462623	24304	PYE	04/15/2021/GL Encumbrance Process/131616 ;MEDICA f			0.00	0.00	1,314.75	0.00

Number of Transactions 9 Totals -2,449.05 4,404.00 0.00 1,314.75 5,538.30

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	09800	00	3501	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	110		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9385	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.55	
08/27/2020	GL_JOURNAL	PAY0453104	14334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.56	
09/28/2020	GL_JOURNAL	PAY0454195	28225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.56	
10/28/2020	GL_JOURNAL	PAY0455384	28849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.55	
11/24/2020	GL_JOURNAL	PAY0457158	28966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	29380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	29327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.56	
02/25/2021	GL_JOURNAL	PAY0460755	29302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	30261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.56	
04/15/2021	GL_JOURNAL	ENP0462623	28629	PYE	04/15/2021/GL Encumbrance Process/131616 ;UNEMP fo					0.00	0.00	1.66	0.00	
Number of Transactions 11									Totals	2.33	9.00	0.00	1.66	5.01

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	09800	00	3501	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	111		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2041	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.66	
12/28/2020	GL_JOURNAL	PAY0458309	29394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.01	
01/07/2021	GL_JOURNAL	PAY0458510	1639	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.02	
03/30/2021	GL_JOURNAL	PAY0461897	30274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.39	
04/08/2021	GL_JOURNAL	PAY0462267	3491	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.36	
Number of Transactions 6									Totals	0.56	2.00	0.00	0.00	1.44

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	09800	00	3502	2420	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	112		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	09800	00	3601	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	113								
									07/01/2020/Load 2020-21 Board-Approved Original Bu		
									416.00		
08/11/2020	GL_JOURNAL	PWC0452443	4270	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10249	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12360	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13255	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
12/08/2020	GL_JOURNAL	PWC0457747	470	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	467	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7498	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	14	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	14	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
04/15/2021	GL_JOURNAL	ENP0462623	33318	PYE	04/15/2021/GL Encumbrance Process/131616 ;WKRCMP f				0.00		

Number of Transactions 11						Totals	98.13	416.00	0.00	79.46	238.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	114								
									07/01/2020/Load 2020-21 Board-Approved Original Bu		
									78.00		
11/09/2020	GL_JOURNAL	PWC0456114	13256	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	468	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	469	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	15	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	16	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		

Number of Transactions 6						Totals	9.05	78.00	0.00	0.00	68.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	09800	00	3602	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	115								
									07/01/2020/Load 2020-21 Board-Approved Original Bu		
									138.00		

Number of Transactions 1						Totals	138.00	138.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	09800	00	3701	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	116							71.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3526	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.49	
08/11/2020	GL_JOURNAL	RPM0452476	886	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.49	
08/11/2020	GL_JOURNAL	PRM0452481	6	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.49	
09/10/2020	GL_JOURNAL	PRM0453517	12	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.49	
10/14/2020	GL_JOURNAL	PRM0454848	13	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.49	
11/09/2020	GL_JOURNAL	PRM0456110	452	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.49	
12/08/2020	GL_JOURNAL	PRM0457744	3534	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.49	
01/07/2021	GL_JOURNAL	PRM0458524	7386	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.49	
02/09/2021	GL_JOURNAL	PRM0459845	14	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.49	
03/08/2021	GL_JOURNAL	PRM0461157	8145	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.49	
04/08/2021	GL_JOURNAL	PRM0462276	11	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.49	
04/15/2021	GL_JOURNAL	ENP0462623	38007	PYE	04/15/2021/GL Encumbrance Process/131616 ;RM01 for				0.00	0.00		13.47	0.00	
Number of Transactions 13									Totals	17.12	71.00	0.00	13.47	40.41
0003	09800	00	3702	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	117							19.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00	0.00
0003	09800	00	3985	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	118							28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.73	
10/28/2020	GL_JOURNAL	PAY0455384	34117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.73	
11/24/2020	GL_JOURNAL	PAY0457158	34128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.73	
12/28/2020	GL_JOURNAL	PAY0458309	34649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.73	
01/28/2021	GL_JOURNAL	PAY0459296	34609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.00	
02/25/2021	GL_JOURNAL	PAY0460755	34613	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.00	
03/30/2021	GL_JOURNAL	PAY0461897	35911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.00	
04/15/2021	GL_JOURNAL	ENP0462623	42681	PYE	04/15/2021/GL Encumbrance Process/131616 ;LIFE for				0.00	0.00		5.29	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	09800	00	3985	3110	0000	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
Number of Transactions 9									Totals	9.79	28.00	0.00	5.29	12.92	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	09800	00	3995	2420	1110	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	119		07/01/2020/Load 2020-21 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	
Number of Transactions 119									Account	Totals 3000s	1,315.55	11,277.00	0.00	2,070.00	7,891.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	09800	00	4301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	7		07/01/2020/Load 2020-21 Board-Approved	Original Bu				3,431.00	0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	UTX0460203	19	STICKERGIA	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t					0.00	0.00	0.00	35.62		
02/16/2021	GL_JOURNAL	PCD0460213	590	STICKERGIA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	459.62		
04/09/2021	GL_JOURNAL	PCD0462345	612	TEACHERSPA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	7.00		
Number of Transactions 4									Totals	2,928.76	3,431.00	0.00	0.00	502.24	
Number of Transactions 4									Account	Totals 4000s	2,928.76	3,431.00	0.00	0.00	502.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	09800	00	5841	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
04/12/2021	GL_BD_JRNL	0000462412	2		03/31/2021/Transfer appropriations for Adams (0003					3,268.00	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461671	1		Learning A-Z/177152/Software Renewal Learning A-Z					0.00	1,367.85	0.00	0.00		
Number of Transactions 2									Totals	1,900.15	3,268.00	1,367.85	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 5000s	1,900.15	3,268.00	1,367.85	0.00	0.00
Number of Transactions 144						Resource	Totals 09800	13,158.81	41,175.00	1,367.85	5,394.83	21,253.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
07/02/2020	GL_BD_JRNL	ORG0449638	3024	07/01/2020/Load 2020-21 Board-Approved Original Bu			19,017.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	969	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1,167.51	
11/24/2020	GL_JOURNAL	PAY0457158	1081	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	1,630.83	
12/28/2020	GL_JOURNAL	PAY0458309	1097	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	1,630.83	
01/28/2021	GL_BD_JRNL	0000459304	6	01/28/2021/Transfer of appropriations for Adams El			-4,000.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1094	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1,630.83	
02/25/2021	GL_JOURNAL	PAY0460755	1090	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	1,630.83	
03/30/2021	GL_JOURNAL	PAY0461897	1091	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	1,630.83	
04/15/2021	GL_JOURNAL	ENP0462623	1124	PYE 04/15/2021/GL Encumbrance Process/111217 ;Salary f			0.00		0.00	4,892.51	0.00	
Number of Transactions 9						Totals	802.83	15,017.00	0.00	4,892.51	9,321.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	3025	07/01/2020/Load 2020-21 Board-Approved Original Bu			30,475.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1066	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	1,939.49	
08/27/2020	GL_JOURNAL	PAY0453104	1042	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	1,939.49	
09/28/2020	GL_JOURNAL	PAY0454195	1397	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1,939.49	
10/28/2020	GL_JOURNAL	PAY0455384	1533	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1,939.49	
11/24/2020	GL_JOURNAL	PAY0457158	1629	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	1,939.49	
12/28/2020	GL_JOURNAL	PAY0458309	1678	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	1,939.49	
01/28/2021	GL_JOURNAL	PAY0459296	1709	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1,939.49	
02/25/2021	GL_JOURNAL	PAY0460755	1754	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	1,939.49	
03/30/2021	GL_JOURNAL	PAY0461897	1913	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	1,939.49	
04/15/2021	GL_JOURNAL	ENP0462623	1554	PYE 04/15/2021/GL Encumbrance Process/131616 ;Salary f			0.00		0.00	5,818.46	0.00	
Number of Transactions 11						Totals	7,201.13	30,475.00	0.00	5,818.46	17,455.41	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	30100	00	1957	2700	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
01/28/2021	GL_BD_JRNL	0000459304	1		01/28/2021/Transfer of appropriations for Adams El					4,000.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,562.14	
03/30/2021	GL_JOURNAL	PAY0461897	2985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	997.12	
Number of Transactions 3									Totals	1,440.74	4,000.00	0.00	0.00	2,559.26

Number of Transactions 23 Account Totals 1000s 9,444.70 49,492.00 0.00 10,710.97 29,336.33

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	30100	00	3101	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	120		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,499.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	188.55	
11/24/2020	GL_JOURNAL	PAY0457158	5939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	263.38	
12/28/2020	GL_JOURNAL	PAY0458309	6135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	263.38	
01/28/2021	GL_BD_JRNL	0000459304	7		01/28/2021/Transfer of appropriations for Adams El					-646.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	263.38	
02/25/2021	GL_JOURNAL	PAY0460755	6144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	263.38	
03/30/2021	GL_JOURNAL	PAY0461897	6506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	263.38	
04/15/2021	GL_JOURNAL	ENP0462623	6568	PYE	04/15/2021/GL Encumbrance Process/111217 ;STRS for					0.00	0.00	790.14	0.00	
Number of Transactions 9									Totals	557.41	2,853.00	0.00	790.14	1,505.45

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	30100	00	3101	2700	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
01/28/2021	GL_BD_JRNL	0000459304	2		01/28/2021/Transfer of appropriations for Adams El					646.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	252.29	
03/30/2021	GL_JOURNAL	PAY0461897	6496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	161.03	
Number of Transactions 3									Totals	232.68	646.00	0.00	0.00	413.32

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	121		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,607.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3416	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	6515	PYE	04/15/2021/GL Encumbrance Process/131616 ;STRS for		0.00		0.00	939.68		
Number of Transactions 11							Totals	1,848.25	5,607.00	0.00	939.68	2,819.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	122		07/01/2020/Load 2020-21 Board-Approved Original Bu		276.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11052	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	10865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
01/28/2021	GL_BD_JRNL	0000459304	8		01/28/2021/Transfer of appropriations for Adams El		-58.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	11745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	11179	PYE	04/15/2021/GL Encumbrance Process/111217 ;FMED for		0.00		0.00	70.94		
Number of Transactions 9							Totals	11.89	218.00	0.00	70.94	135.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30100	00	3301	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
01/28/2021	GL_BD_JRNL	0000459304	3		01/28/2021/Transfer of appropriations for Adams El		58.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	30100	00	3301	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 20.89 58.00 0.00 0.00 37.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	3301	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	123	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6393	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	28.12
08/27/2020	GL_JOURNAL	PAY0453104	9705	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	28.12
09/28/2020	GL_JOURNAL	PAY0454195	10781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	27.17
10/28/2020	GL_JOURNAL	PAY0455384	11046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.13
11/24/2020	GL_JOURNAL	PAY0457158	10858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	29.08
12/28/2020	GL_JOURNAL	PAY0458309	11121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.12
01/28/2021	GL_JOURNAL	PAY0459296	11106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.12
02/25/2021	GL_JOURNAL	PAY0460755	11146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.13
03/30/2021	GL_JOURNAL	PAY0461897	11738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.12
04/15/2021	GL_JOURNAL	ENP0462623	11126	PYE	04/15/2021/GL Encumbrance Process/131616 ;FMED for			0.00	0.00	84.37	0.00

Number of Transactions 11 Totals 104.52 442.00 0.00 84.37 253.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	3421	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	124	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.20
10/28/2020	GL_JOURNAL	PAY0455384	16297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.20
11/24/2020	GL_JOURNAL	PAY0457158	16010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.20
12/28/2020	GL_JOURNAL	PAY0458309	16377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.20
01/28/2021	GL_JOURNAL	PAY0459296	16377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	16446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.20
03/30/2021	GL_JOURNAL	PAY0461897	17377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.20
04/15/2021	GL_JOURNAL	ENP0462623	15772	PYE	04/15/2021/GL Encumbrance Process/131616 ;VISION f			0.00	0.00	12.60	0.00

Number of Transactions 9 Totals 0.00 42.00 0.00 12.60 29.40

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	3441	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	125				07/01/2020/Load 2020-21 Board-Approved Original Bu		377.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20028	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	39.90	
10/28/2020	GL_JOURNAL	PAY0455384	20489	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	39.90	
11/24/2020	GL_JOURNAL	PAY0457158	20338	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	39.90	
12/28/2020	GL_JOURNAL	PAY0458309	20722	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	39.90	
01/28/2021	GL_JOURNAL	PAY0459296	20704	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	39.90	
02/25/2021	GL_JOURNAL	PAY0460755	20742	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	39.90	
03/30/2021	GL_JOURNAL	PAY0461897	21682	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	39.90	
04/15/2021	GL_JOURNAL	ENP0462623	20079	PYE			04/15/2021/GL Encumbrance Process/131616 ;DENTAL f		0.00		0.00	110.25	0.00	
Number of Transactions 9									Totals	-12.55	377.00	0.00	110.25	279.30
0003	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	126				07/01/2020/Load 2020-21 Board-Approved Original Bu		7,706.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24137	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,365.00	
10/28/2020	GL_JOURNAL	PAY0455384	24680	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,365.00	
11/24/2020	GL_JOURNAL	PAY0457158	24664	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,365.00	
12/28/2020	GL_JOURNAL	PAY0458309	25064	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,365.00	
01/28/2021	GL_JOURNAL	PAY0459296	25027	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,410.68	
02/25/2021	GL_JOURNAL	PAY0460755	25034	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,410.68	
03/30/2021	GL_JOURNAL	PAY0461897	25983	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,410.68	
04/15/2021	GL_JOURNAL	ENP0462623	24378	PYE			04/15/2021/GL Encumbrance Process/131616 ;MEDICA f		0.00		0.00	2,300.81	0.00	
Number of Transactions 9									Totals	-4,286.85	7,706.00	0.00	2,300.81	9,692.04
0003	30100	00	3501	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	127				07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28856	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.59	
11/24/2020	GL_JOURNAL	PAY0457158	28974	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.82	
12/28/2020	GL_JOURNAL	PAY0458309	29388	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.81	
01/28/2021	GL_BD_JRNL	0000459304	9				01/28/2021/Transfer of appropriations for Adams El		-2.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.81	
02/25/2021	GL_JOURNAL	PAY0460755	29309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.81	
03/30/2021	GL_JOURNAL	PAY0461897	30269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.82	
04/15/2021	GL_JOURNAL	ENP0462623	28760	PYE	04/15/2021/GL	Encumbrance Process/111217	;UNEMP fo	0.00	0.00	2.45	0.00	
Number of Transactions 9							Totals	0.89	8.00	0.00	2.45	4.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3501	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_BD_JRNL	0000459304	4					01/28/2021/Transfer of appropriations for Adams El	2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.78
03/30/2021	GL_JOURNAL	PAY0461897	30259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 3							Totals	0.72	2.00	0.00	0.00	1.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	128					07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9386	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.97
08/27/2020	GL_JOURNAL	PAY0453104	14335	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.97
09/28/2020	GL_JOURNAL	PAY0454195	28226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.97
10/28/2020	GL_JOURNAL	PAY0455384	28850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.97
11/24/2020	GL_JOURNAL	PAY0457158	28967	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.97
12/28/2020	GL_JOURNAL	PAY0458309	29381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.97
01/28/2021	GL_JOURNAL	PAY0459296	29328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.97
02/25/2021	GL_JOURNAL	PAY0460755	29303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.97
03/30/2021	GL_JOURNAL	PAY0461897	30262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.97
04/15/2021	GL_JOURNAL	ENP0462623	28707	PYE	04/15/2021/GL	Encumbrance Process/131616	;UNEMP fo	0.00	0.00	2.91	0.00	
Number of Transactions 11							Totals	3.36	15.00	0.00	2.91	8.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	129		07/01/2020/Load 2020-21 Board-Approved Original Bu				455.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13257	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	27.90	
12/08/2020	GL_JOURNAL	PWC0457747	471	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	38.98	
01/07/2021	GL_JOURNAL	PWC0458525	470	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	38.98	
01/28/2021	GL_BD_JRNL	0000459304	10		01/28/2021/Transfer of appropriations for Adams El				-96.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7499	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	38.98	
03/08/2021	GL_JOURNAL	PWC0461158	15	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	38.98	
04/08/2021	GL_JOURNAL	PWC0462277	17	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	38.98	
04/15/2021	GL_JOURNAL	ENP0462623	33449	PYE	04/15/2021/GL Encumbrance Process/111217 ;WKRCMP f				0.00		0.00	116.93	0.00	
Number of Transactions 9									Totals	19.27	359.00	0.00	116.93	222.80
0003	30100	00	3601	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
01/28/2021	GL_BD_JRNL	0000459304	5		01/28/2021/Transfer of appropriations for Adams El				96.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	16	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	37.34	
04/08/2021	GL_JOURNAL	PWC0462277	18	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	23.83	
Number of Transactions 3									Totals	34.83	96.00	0.00	0.00	61.17
0003	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	130		07/01/2020/Load 2020-21 Board-Approved Original Bu				728.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4271	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	46.35	
09/10/2020	GL_JOURNAL	PWC0453518	10250	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	46.35	
10/14/2020	GL_JOURNAL	PWC0454849	12361	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	46.35	
11/09/2020	GL_JOURNAL	PWC0456114	13258	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	46.35	
12/08/2020	GL_JOURNAL	PWC0457747	472	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	46.35	
01/07/2021	GL_JOURNAL	PWC0458525	471	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	46.35	
02/09/2021	GL_JOURNAL	PWC0459847	7500	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	46.35	
03/08/2021	GL_JOURNAL	PWC0461158	17	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	46.35	
04/08/2021	GL_JOURNAL	PWC0462277	19	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	46.35	
04/15/2021	GL_JOURNAL	ENP0462623	33396	PYE	04/15/2021/GL Encumbrance Process/131616 ;WKRCMP f				0.00		0.00	139.06	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	30100	00	3601	3110	0000 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

Number of Transactions 11 Totals 171.79 728.00 0.00 139.06 417.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	30100	00	3701	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	131					07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	453	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.73
12/08/2020	GL_JOURNAL	PRM0457744	3535	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.60
01/07/2021	GL_JOURNAL	PRM0458524	7387	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.60
02/09/2021	GL_JOURNAL	PRM0459845	15	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.60
03/08/2021	GL_JOURNAL	PRM0461157	8146	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.60
04/08/2021	GL_JOURNAL	PRM0462276	12	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.60
04/15/2021	GL_JOURNAL	ENP0462623	38138	PYE				04/15/2021/GL Encumbrance Process/111217 ;RM01 for	0.00	0.00	19.81	0.00

Number of Transactions 8 Totals 19.46 77.00 0.00 19.81 37.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	30100	00	3701	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	132					07/01/2020/Load 2020-21 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3527	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.85
08/11/2020	GL_JOURNAL	RPM0452476	887	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.85
08/11/2020	GL_JOURNAL	PRM0452481	7	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.85
09/10/2020	GL_JOURNAL	PRM0453517	13	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	7.85
10/14/2020	GL_JOURNAL	PRM0454848	14	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.85
11/09/2020	GL_JOURNAL	PRM0456110	454	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.85
12/08/2020	GL_JOURNAL	PRM0457744	3536	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.85
01/07/2021	GL_JOURNAL	PRM0458524	7388	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.85
02/09/2021	GL_JOURNAL	PRM0459845	16	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.85
03/08/2021	GL_JOURNAL	PRM0461157	8147	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.85
04/08/2021	GL_JOURNAL	PRM0462276	13	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.85
04/15/2021	GL_JOURNAL	ENP0462623	38085	PYE				04/15/2021/GL Encumbrance Process/131616 ;RM01 for	0.00	0.00	23.56	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0003	30100	00	3701	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
Number of Transactions 13									Totals	28.79	123.00	0.00	23.56	70.65	
0003	30100	00	3985	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	133		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	30.00	30.00	0.00	0.00	0.00	
0003	30100	00	3985	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	134		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.03		
10/28/2020	GL_JOURNAL	PAY0455384	34118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.03		
11/24/2020	GL_JOURNAL	PAY0457158	34129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.03		
12/28/2020	GL_JOURNAL	PAY0458309	34650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.03		
01/28/2021	GL_JOURNAL	PAY0459296	34610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.49		
02/25/2021	GL_JOURNAL	PAY0460755	34614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.49		
03/30/2021	GL_JOURNAL	PAY0461897	35912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.49		
04/15/2021	GL_JOURNAL	ENP0462623	42757	PYE	04/15/2021/GL Encumbrance Process/131616 ;LIFE for				0.00		0.00	9.25	0.00		
Number of Transactions 9									Totals	16.16	48.00	0.00	9.25	22.59	
Number of Transactions 150									Account	Totals 3000s	-1,198.49	19,435.00	0.00	4,622.76	16,010.73
0003	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	8		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,825.00		0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV521147	1	P0000367832	OPR-171440 SCHOLASTIC, IN				0.00		0.00	0.00	-2,241.36		
07/08/2020	PO_POENC	0000351756	26	No REQ.	STAPLES DC-001/Washable Markers Conical Point Trop				0.00		0.00	435.58	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367832	1	No REQ.	SCHOLASTIC, IN/One (1) Lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000367832	1	No REQ.	SCHOLASTIC, IN/One (1) Lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000367832	1	No REQ.	SCHOLASTIC, IN/One (1) Lot of books as set forth o		0.00		0.00
07/09/2020	PO_POENC	0000367832	1	No REQ.	SCHOLASTIC, IN/One (1) Lot of books as set forth o		0.00		0.00
07/20/2020	AP_VOUCHER	01139070	1	P0000367832	SCHOLASTIC, IN/One (1) Lot of books as set fo		0.00		0.00
07/20/2020	AP_VOUCHER	01139070	1	P0000367832	SCHOLASTIC, IN/One (1) Lot of books as set fo		0.00		0.00
08/21/2020	REQ_PREENC	REQ449274	1		Staples Contract & Commercial Inc/122930/Staples R		0.00	230.80	0.00
08/21/2020	REQ_PREENC	REQ449274	2		Staples Contract & Commercial Inc/122930/Staples C		0.00	214.69	0.00
08/21/2020	REQ_PREENC	REQ449274	3		Staples Contract & Commercial Inc/122930/Staples S		0.00	192.50	0.00
08/21/2020	REQ_PREENC	REQ449274	4		Staples Contract & Commercial Inc/122930/Staples B		0.00	47.60	0.00
08/21/2020	REQ_PREENC	REQ449274	5		Staples Contract & Commercial Inc/122930/Crayola N		0.00	258.75	0.00
08/21/2020	REQ_PREENC	REQ449274	6		Staples Contract & Commercial Inc/122930/Elmer's A		0.00	142.65	0.00
08/21/2020	REQ_PREENC	REQ449274	7		Staples Contract & Commercial Inc/122930/Crayola L		0.00	429.80	0.00
08/21/2020	PO_POENC	0000370994	1	RREQ449274	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-230.80	0.00
08/21/2020	PO_POENC	0000370994	1	RREQ449274	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	248.69
08/21/2020	PO_POENC	0000370994	2	RREQ449274	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-214.69	0.00
08/21/2020	PO_POENC	0000370994	2	RREQ449274	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	231.33
08/21/2020	PO_POENC	0000370994	3	RREQ449274	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-192.50	0.00
08/21/2020	PO_POENC	0000370994	3	RREQ449274	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	207.42
08/21/2020	PO_POENC	0000370994	7	RREQ449274	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-429.80	0.00
08/21/2020	PO_POENC	0000370994	7	RREQ449274	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	463.11
08/21/2020	PO_POENC	0000370994	4	RREQ449274	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-47.60	0.00
08/21/2020	PO_POENC	0000370994	4	RREQ449274	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	51.29
08/21/2020	PO_POENC	0000370994	5	RREQ449274	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-258.75	0.00
08/21/2020	PO_POENC	0000370994	5	RREQ449274	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	278.80
08/21/2020	PO_POENC	0000370994	6	RREQ449274	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-142.65	0.00
08/21/2020	PO_POENC	0000370994	6	RREQ449274	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	153.71
08/22/2020	AP_VOUCHER	01143851	2	P0000370994	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-66.09
08/22/2020	AP_VOUCHER	01143851	2	P0000370994	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143900	1	P0000370994	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-248.69
08/24/2020	AP_VOUCHER	01143900	1	P0000370994	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143900	2	P0000370994	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-165.23
08/24/2020	AP_VOUCHER	01143900	2	P0000370994	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143900	4	P0000370994	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-51.29
08/24/2020	AP_VOUCHER	01143900	4	P0000370994	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143900	5	P0000370994	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-278.80
08/24/2020	AP_VOUCHER	01143900	5	P0000370994	STAPLES DC-001/Crayola Non-Peggable Crayons		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2020	AP_VOUCHER	01143900	6	P0000370994	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-153.71	0.00
08/24/2020	AP_VOUCHER	01143900	6	P0000370994	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	153.71
08/24/2020	AP_VOUCHER	01143900	7	P0000370994	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-463.11	0.00
08/24/2020	AP_VOUCHER	01143900	7	P0000370994	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	463.11
08/26/2020	AP_VOUCHER	01144290	3	P0000370994	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	207.42
08/26/2020	AP_VOUCHER	01144290	3	P0000370994	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-207.42	0.00
08/26/2020	PO_POENC	0000371304	1	RREQ449588	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-99.24	0.00
08/26/2020	PO_POENC	0000371304	1	RREQ449588	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371304	1	RREQ449588	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24	0.00
08/26/2020	PO_POENC	0000371304	1	RREQ449588	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-92.10	0.00	0.00
08/26/2020	PO_POENC	0000371304	1	RREQ449588	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24	0.00
08/26/2020	REQ_PREENC	REQ449588	1		Staples Contract & Commercial Inc/122930/Crayola L		0.00	-92.10	0.00	0.00
08/26/2020	REQ_PREENC	REQ449588	1		Staples Contract & Commercial Inc/122930/Crayola L		0.00	92.10	0.00	0.00
08/26/2020	REQ_PREENC	REQ449588	1		Staples Contract & Commercial Inc/122930/Crayola L		0.00	92.10	0.00	0.00
08/28/2020	AP_VOUCHER	01144805	1	P0000371304	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-99.24	0.00
08/28/2020	AP_VOUCHER	01144805	1	P0000371304	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	99.24
09/29/2020	GL_BD_JRNL	0000454259	1		09/29/2020/Transfer of appropriations for Title I		2,677.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	1		09/30/2020/Transfer of appropriations to reverse b		-2,677.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	1		09/29/2020/Transfer of appropriations for Title I		2,677.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372849	1	RREQ451504	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	280.15	0.00
10/06/2020	PO_POENC	0000372849	1	RREQ451504	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-260.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451504	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC		0.00	260.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451504	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC		0.00	260.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451504	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC		0.00	-260.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152348	1	P0000372849	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	280.15
10/21/2020	AP_VOUCHER	01152348	1	P0000372849	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-280.15	0.00
10/29/2020	REQ_PREENC	REQ452744	1		Staples Contract & Commercial Inc/122930/Brother P		0.00	44.99	0.00	0.00
10/29/2020	REQ_PREENC	REQ452744	1		Staples Contract & Commercial Inc/122930/Brother P		0.00	44.99	0.00	0.00
10/29/2020	REQ_PREENC	REQ452744	1		Staples Contract & Commercial Inc/122930/Brother P		0.00	-44.99	0.00	0.00
10/29/2020	REQ_PREENC	REQ452744	2		Staples Contract & Commercial Inc/122930/Brother T		0.00	52.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452744	2		Staples Contract & Commercial Inc/122930/Brother T		0.00	52.56	0.00	0.00
10/29/2020	REQ_PREENC	REQ452744	2		Staples Contract & Commercial Inc/122930/Brother T		0.00	-52.56	0.00	0.00
11/02/2020	PO_POENC	0000373796	1	RREQ452744	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	48.48	0.00
11/02/2020	PO_POENC	0000373796	1	RREQ452744	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	48.48	0.00
11/02/2020	PO_POENC	0000373796	1	RREQ452744	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373796	1	RREQ452744	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	0.00	-48.48	0.00
11/02/2020	PO_POENC	0000373796	1	RREQ452744	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe		0.00	-44.99	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/02/2020	PO_POENC	0000373796	2	RREQ452744	STAPLES DC-001/Brother TZ-E141 Label Maker Tape 0.					0.00		0.00	56.63	0.00
11/02/2020	PO_POENC	0000373796	2	RREQ452744	STAPLES DC-001/Brother TZ-E141 Label Maker Tape 0.					0.00		0.00	56.63	0.00
11/02/2020	PO_POENC	0000373796	2	RREQ452744	STAPLES DC-001/Brother TZ-E141 Label Maker Tape 0.					0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373796	2	RREQ452744	STAPLES DC-001/Brother TZ-E141 Label Maker Tape 0.					0.00		0.00	-56.63	0.00
11/02/2020	PO_POENC	0000373796	2	RREQ452744	STAPLES DC-001/Brother TZ-E141 Label Maker Tape 0.					0.00		-52.56	0.00	0.00
11/05/2020	AP_VOUCHER	01154748	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop					0.00		0.00	0.00	48.48
11/05/2020	AP_VOUCHER	01154748	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop					0.00		0.00	-48.48	0.00
11/05/2020	AP_VOUCHER	01154748	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta					0.00		0.00	0.00	56.63
11/05/2020	AP_VOUCHER	01154748	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta					0.00		0.00	-56.63	0.00
11/05/2020	REQ_PREENC	REQ453057	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC					0.00		156.00	0.00	0.00
11/05/2020	REQ_PREENC	REQ453057	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC					0.00		156.00	0.00	0.00
11/05/2020	REQ_PREENC	REQ453057	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC					0.00		-156.00	0.00	0.00
11/06/2020	REQ_PREENC	REQ453094	1		Bear Communications Inc/122930/Battery Lithium-Ion					0.00		70.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	1	RREQ453090	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00		0.00	-83.17	0.00
11/06/2020	PO_POENC	0000373956	1	RREQ453090	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00		-77.19	0.00	0.00
11/06/2020	PO_POENC	0000373956	1	RREQ453090	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00		0.00	83.17	0.00
11/06/2020	PO_POENC	0000373956	2	RREQ453090	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags					0.00		0.00	64.61	0.00
11/06/2020	PO_POENC	0000373956	2	RREQ453090	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags					0.00		0.00	64.61	0.00
11/06/2020	PO_POENC	0000373956	2	RREQ453090	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags					0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	15	RREQ453090	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	-66.50	0.00
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi					0.00		0.00	-43.37	0.00
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi					0.00		-40.25	0.00	0.00
11/06/2020	PO_POENC	0000373956	15	RREQ453090	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		-61.72	0.00	0.00
11/06/2020	PO_POENC	0000373956	15	RREQ453090	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	66.50	0.00
11/06/2020	PO_POENC	0000373956	15	RREQ453090	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	66.50	0.00
11/06/2020	PO_POENC	0000373956	15	RREQ453090	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	13	RREQ453090	STAPLES DC-001/Quality Park Jumbo Open End Catalog					0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	13	RREQ453090	STAPLES DC-001/Quality Park Jumbo Open End Catalog					0.00		0.00	-310.97	0.00
11/06/2020	PO_POENC	0000373956	13	RREQ453090	STAPLES DC-001/Quality Park Jumbo Open End Catalog					0.00		-288.60	0.00	0.00
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi					0.00		0.00	43.37	0.00
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi					0.00		0.00	43.37	0.00
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi					0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	12	RREQ453090	STAPLES DC-001/Bostitch QuietSharp Executive Elect					0.00		0.00	116.11	0.00
11/06/2020	PO_POENC	0000373956	12	RREQ453090	STAPLES DC-001/Bostitch QuietSharp Executive Elect					0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	12	RREQ453090	STAPLES DC-001/Bostitch QuietSharp Executive Elect					0.00		0.00	-116.11	0.00
11/06/2020	PO_POENC	0000373956	12	RREQ453090	STAPLES DC-001/Bostitch QuietSharp Executive Elect					0.00		-107.76	0.00	0.00
11/06/2020	PO_POENC	0000373956	13	RREQ453090	STAPLES DC-001/Quality Park Jumbo Open End Catalog					0.00		0.00	310.97	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/06/2020	PO_POENC	0000373956	13	RREQ453090	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00		0.00	310.97	0.00
11/06/2020	PO_POENC	0000373956	11	RREQ453090	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00	86.92	0.00
11/06/2020	PO_POENC	0000373956	11	RREQ453090	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00	86.92	0.00
11/06/2020	PO_POENC	0000373956	11	RREQ453090	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	11	RREQ453090	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00	-86.92	0.00
11/06/2020	PO_POENC	0000373956	11	RREQ453090	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		-80.67	0.00	0.00
11/06/2020	PO_POENC	0000373956	12	RREQ453090	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00		0.00	116.11	0.00
11/06/2020	PO_POENC	0000373956	9	RREQ453090	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98	0.00	0.00
11/06/2020	PO_POENC	0000373956	10	RREQ453090	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	52.11	0.00
11/06/2020	PO_POENC	0000373956	10	RREQ453090	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	52.11	0.00
11/06/2020	PO_POENC	0000373956	10	RREQ453090	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	10	RREQ453090	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	-52.11	0.00
11/06/2020	PO_POENC	0000373956	10	RREQ453090	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		-48.36	0.00	0.00
11/06/2020	PO_POENC	0000373956	8	RREQ453090	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-19.02	0.00
11/06/2020	PO_POENC	0000373956	8	RREQ453090	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-17.65	0.00	0.00
11/06/2020	PO_POENC	0000373956	9	RREQ453090	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	22.61	0.00
11/06/2020	PO_POENC	0000373956	9	RREQ453090	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	22.61	0.00
11/06/2020	PO_POENC	0000373956	9	RREQ453090	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	9	RREQ453090	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-22.61	0.00
11/06/2020	PO_POENC	0000373956	7	RREQ453090	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	7	RREQ453090	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	-52.27	0.00
11/06/2020	PO_POENC	0000373956	7	RREQ453090	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-48.51	0.00	0.00
11/06/2020	PO_POENC	0000373956	8	RREQ453090	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	19.02	0.00
11/06/2020	PO_POENC	0000373956	8	RREQ453090	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	19.02	0.00
11/06/2020	PO_POENC	0000373956	8	RREQ453090	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	6	RREQ453090	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00	48.49	0.00
11/06/2020	PO_POENC	0000373956	6	RREQ453090	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	6	RREQ453090	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00	-48.49	0.00
11/06/2020	PO_POENC	0000373956	6	RREQ453090	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		-45.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	7	RREQ453090	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	52.27	0.00
11/06/2020	PO_POENC	0000373956	7	RREQ453090	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	52.27	0.00
11/06/2020	PO_POENC	0000373956	5	RREQ453090	STAPLES DC-001/GoGreen Power 16/3 100' Heavy Duty		0.00		0.00	53.00	0.00
11/06/2020	PO_POENC	0000373956	5	RREQ453090	STAPLES DC-001/GoGreen Power 16/3 100' Heavy Duty		0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	5	RREQ453090	STAPLES DC-001/GoGreen Power 16/3 100' Heavy Duty		0.00		0.00	-53.00	0.00
11/06/2020	PO_POENC	0000373956	5	RREQ453090	STAPLES DC-001/GoGreen Power 16/3 100' Heavy Duty		0.00		-49.19	0.00	0.00
11/06/2020	PO_POENC	0000373956	5	RREQ453090	STAPLES DC-001/GoGreen Power 16/3 100' Heavy Duty		0.00		0.00	53.00	0.00
11/06/2020	PO_POENC	0000373956	6	RREQ453090	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00	48.49	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-297.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	4	RREQ453090	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		0.00	58.16	0.00
11/06/2020	PO_POENC	0000373956	4	RREQ453090	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		0.00	58.16	0.00
11/06/2020	PO_POENC	0000373956	4	RREQ453090	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	4	RREQ453090	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		0.00	-58.16	0.00
11/06/2020	PO_POENC	0000373956	4	RREQ453090	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		-53.98	0.00	0.00
11/06/2020	PO_POENC	0000373956	2	RREQ453090	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	-64.61	0.00
11/06/2020	PO_POENC	0000373956	2	RREQ453090	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-59.96	0.00	0.00
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	320.02	0.00
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	320.02	0.00
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-0.01	0.00
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-320.02	0.00
11/06/2020	REQ_PREENC	REQ453090	1		Staples Contract & Commercial Inc/122930/Ziploc St		0.00		77.19	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	1		Staples Contract & Commercial Inc/122930/Ziploc St		0.00		77.19	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	1		Staples Contract & Commercial Inc/122930/Ziploc St		0.00		-77.19	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	2		Staples Contract & Commercial Inc/122930/Ziploc Fr		0.00		59.96	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	3		Staples Contract & Commercial Inc/122930/Staples P		0.00		297.00	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	4		Staples Contract & Commercial Inc/122930/Coleman C		0.00		53.98	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	11		Staples Contract & Commercial Inc/122930/Bostitch		0.00		80.67	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	12		Staples Contract & Commercial Inc/122930/Bostitch		0.00		107.76	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	13		Staples Contract & Commercial Inc/122930/Quality P		0.00		288.60	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	14		Staples Contract & Commercial Inc/122930/Staples M		0.00		40.25	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	15		Staples Contract & Commercial Inc/122930/Staples P		0.00		61.72	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	5		Staples Contract & Commercial Inc/122930/GoGreen P		0.00		49.19	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	6		Staples Contract & Commercial Inc/122930/Staples M		0.00		45.00	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	7		Staples Contract & Commercial Inc/122930/Staples U		0.00		48.51	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	8		Staples Contract & Commercial Inc/122930/Duracell		0.00		17.65	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	9		Staples Contract & Commercial Inc/122930/Duracell		0.00		20.98	0.00	0.00
11/06/2020	REQ_PREENC	REQ453090	10		Staples Contract & Commercial Inc/122930/Duracell		0.00		48.36	0.00	0.00
11/09/2020	PO_POENC	0000373959	1	RREQ453057	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	168.09	0.00
11/09/2020	PO_POENC	0000373959	1	RREQ453057	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-156.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155092	14	P0000373956	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00	0.00	43.37
11/09/2020	AP_VOUCHER	01155092	14	P0000373956	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00	-43.37	0.00
11/09/2020	AP_VOUCHER	01155102	2	P0000373956	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	0.00	64.61
11/09/2020	AP_VOUCHER	01155102	2	P0000373956	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-64.61	0.00
11/09/2020	AP_VOUCHER	01155102	3	P0000373956	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	320.01
11/09/2020	AP_VOUCHER	01155102	3	P0000373956	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-320.01	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
11/09/2020	AP_VOUCHER	01155102	4	P0000373956	STAPLES DC-001/Coleman Cable 50' General Purp					0.00	0.00	0.00	58.16		
11/09/2020	AP_VOUCHER	01155102	4	P0000373956	STAPLES DC-001/Coleman Cable 50' General Purp					0.00	0.00	-58.16	0.00		
11/09/2020	AP_VOUCHER	01155102	12	P0000373956	STAPLES DC-001/Bostitch QuietSharp Executive					0.00	0.00	0.00	116.11		
11/09/2020	AP_VOUCHER	01155102	12	P0000373956	STAPLES DC-001/Bostitch QuietSharp Executive					0.00	0.00	-116.11	0.00		
11/09/2020	AP_VOUCHER	01155102	13	P0000373956	STAPLES DC-001/Quality Park Jumbo Open End Ca					0.00	0.00	0.00	310.97		
11/09/2020	AP_VOUCHER	01155102	13	P0000373956	STAPLES DC-001/Quality Park Jumbo Open End Ca					0.00	0.00	-310.97	0.00		
11/09/2020	AP_VOUCHER	01155102	15	P0000373956	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	66.50		
11/09/2020	AP_VOUCHER	01155102	15	P0000373956	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-66.50	0.00		
11/09/2020	AP_VOUCHER	01155102	9	P0000373956	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	22.61		
11/09/2020	AP_VOUCHER	01155102	9	P0000373956	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	-22.61	0.00		
11/09/2020	AP_VOUCHER	01155102	10	P0000373956	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00	0.00	0.00	52.11		
11/09/2020	AP_VOUCHER	01155102	10	P0000373956	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00	0.00	-52.11	0.00		
11/09/2020	AP_VOUCHER	01155102	11	P0000373956	STAPLES DC-001/Bostitch QuietSharp 6 Classroo					0.00	0.00	0.00	86.92		
11/09/2020	AP_VOUCHER	01155102	11	P0000373956	STAPLES DC-001/Bostitch QuietSharp 6 Classroo					0.00	0.00	-86.92	0.00		
11/09/2020	AP_VOUCHER	01155102	6	P0000373956	STAPLES DC-001/Staples Moving & Storage Packi					0.00	0.00	0.00	48.49		
11/09/2020	AP_VOUCHER	01155102	6	P0000373956	STAPLES DC-001/Staples Moving & Storage Packi					0.00	0.00	-48.49	0.00		
11/09/2020	AP_VOUCHER	01155102	7	P0000373956	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00	0.00	0.00	52.27		
11/09/2020	AP_VOUCHER	01155102	7	P0000373956	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00	0.00	-52.27	0.00		
11/09/2020	AP_VOUCHER	01155102	8	P0000373956	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	19.02		
11/09/2020	AP_VOUCHER	01155102	8	P0000373956	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-19.02	0.00		
11/09/2020	PO_POENC	0000373961	1	RREQ453094	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2					0.00	0.00	91.43	0.00		
11/09/2020	PO_POENC	0000373961	1	RREQ453094	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2					0.00	-70.00	0.00	0.00		
11/10/2020	REQ_PREENC	REQ453175	1		School Specialty Supply/122930/ZIPLOC 2-GALLON STO					0.00	150.76	0.00	0.00		
11/13/2020	AP_VOUCHER	01155704	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop					0.00	0.00	0.00	48.48		
11/13/2020	AP_VOUCHER	01155704	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop					0.00	0.00	0.00	0.00		
11/13/2020	AP_VOUCHER	01155704	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta					0.00	0.00	0.00	56.63		
11/13/2020	AP_VOUCHER	01155704	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta					0.00	0.00	0.00	0.00		
11/13/2020	PO_POENC	0000374105	1	RREQ453291	STAPLES DC-001/Officemate Hardboard Clipboard Brow					0.00	0.00	4.15	0.00		
11/13/2020	PO_POENC	0000374105	1	RREQ453291	STAPLES DC-001/Officemate Hardboard Clipboard Brow					0.00	0.00	4.15	0.00		
11/13/2020	PO_POENC	0000374105	1	RREQ453291	STAPLES DC-001/Officemate Hardboard Clipboard Brow					0.00	0.00	0.00	0.00		
11/13/2020	PO_POENC	0000374105	1	RREQ453291	STAPLES DC-001/Officemate Hardboard Clipboard Brow					0.00	0.00	-4.15	0.00		
11/13/2020	PO_POENC	0000374105	1	RREQ453291	STAPLES DC-001/Officemate Hardboard Clipboard Brow					0.00	-3.85	0.00	0.00		
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack					0.00	-20.26	0.00	0.00		
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack					0.00	0.00	21.83	0.00		
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack					0.00	0.00	21.83	0.00		
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack					0.00	0.00	0.00	0.00		
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack					0.00	0.00	-21.83	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/13/2020	REQ_PREENC	REQ453291	1		Staples Contract & Commercial Inc/122930/Officemat		0.00		3.85
11/13/2020	REQ_PREENC	REQ453291	1		Staples Contract & Commercial Inc/122930/Officemat		0.00		3.85
11/13/2020	REQ_PREENC	REQ453291	1		Staples Contract & Commercial Inc/122930/Officemat		0.00		-3.85
11/13/2020	REQ_PREENC	REQ453291	2		Staples Contract & Commercial Inc/122930/Staples B		0.00		20.26
11/13/2020	REQ_PREENC	REQ453291	2		Staples Contract & Commercial Inc/122930/Staples B		0.00		20.26
11/13/2020	REQ_PREENC	REQ453291	2		Staples Contract & Commercial Inc/122930/Staples B		0.00		-20.26
11/13/2020	PO_POENC	0000374075	1	RREQ453175	SCHOOL SPECIAL/ZIPLOC 2-GALLON STORAGE BAG		0.00		0.00
11/13/2020	PO_POENC	0000374075	1	RREQ453175	SCHOOL SPECIAL/ZIPLOC 2-GALLON STORAGE BAG		0.00		-150.76
11/16/2020	AP_VOUCHER	01156042	1	P0000373959	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
11/16/2020	AP_VOUCHER	01156042	1	P0000373959	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
11/18/2020	AP_VOUCHER	01156253	1	P0000374105	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00
11/18/2020	AP_VOUCHER	01156253	1	P0000374105	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00
11/18/2020	AP_VOUCHER	01156253	2	P0000374105	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00
11/18/2020	AP_VOUCHER	01156253	2	P0000374105	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00
11/18/2020	AP_VOUCHER	01156256	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00		0.00
11/18/2020	AP_VOUCHER	01156256	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00		0.00
11/18/2020	AP_VOUCHER	01156256	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta		0.00		0.00
11/18/2020	AP_VOUCHER	01156256	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta		0.00		0.00
11/19/2020	AP_VOUCHER	01156566	5	P0000373956	STAPLES DC-001/GoGreen Power 16/3 100' Heavy		0.00		0.00
11/19/2020	AP_VOUCHER	01156566	5	P0000373956	STAPLES DC-001/GoGreen Power 16/3 100' Heavy		0.00		0.00
01/12/2021	REQ_PREENC	REQ455094	1		Staples Contract & Commercial Inc/122930/Staples S		0.00		-5.07
01/12/2021	REQ_PREENC	REQ455094	1		Staples Contract & Commercial Inc/122930/Staples S		0.00		5.07
01/12/2021	REQ_PREENC	REQ455094	2		Staples Contract & Commercial Inc/122930/Staples J		0.00		-12.45
01/12/2021	REQ_PREENC	REQ455094	2		Staples Contract & Commercial Inc/122930/Staples J		0.00		12.45
01/12/2021	REQ_PREENC	REQ455094	3		Staples Contract & Commercial Inc/122930/Staples C		0.00		117.12
01/12/2021	REQ_PREENC	REQ455094	3		Staples Contract & Commercial Inc/122930/Staples C		0.00		-117.12
01/12/2021	REQ_PREENC	REQ455128	1		Staples Contract & Commercial Inc/122930/Staples P		0.00		25.20
01/12/2021	REQ_PREENC	REQ455128	1		Staples Contract & Commercial Inc/122930/Staples P		0.00		25.20
01/12/2021	REQ_PREENC	REQ455128	1		Staples Contract & Commercial Inc/122930/Staples P		0.00		-25.20
01/12/2021	REQ_PREENC	REQ455128	2		Staples Contract & Commercial Inc/122930/Staples C		0.00		48.80
01/12/2021	REQ_PREENC	REQ455128	2		Staples Contract & Commercial Inc/122930/Staples C		0.00		48.80
01/12/2021	REQ_PREENC	REQ455128	2		Staples Contract & Commercial Inc/122930/Staples C		0.00		-48.80
01/12/2021	REQ_PREENC	REQ455128	3		Staples Contract & Commercial Inc/122930/Staples J		0.00		12.45
01/12/2021	REQ_PREENC	REQ455128	3		Staples Contract & Commercial Inc/122930/Staples J		0.00		12.45
01/12/2021	REQ_PREENC	REQ455128	3		Staples Contract & Commercial Inc/122930/Staples J		0.00		-12.45
01/12/2021	REQ_PREENC	REQ455128	4		Staples Contract & Commercial Inc/122930/Staples S		0.00		-5.07
01/12/2021	REQ_PREENC	REQ455128	4		Staples Contract & Commercial Inc/122930/Staples S		0.00		5.07

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/12/2021	REQ_PREENC	REQ455128	4		Staples Contract & Commercial Inc/122930/Staples S		0.00		5.07	0.00	0.00
01/13/2021	PO_POENC	0000375376	1	RREQ455128	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		-25.20	0.00	0.00
01/13/2021	PO_POENC	0000375376	1	RREQ455128	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	27.15	0.00
01/13/2021	PO_POENC	0000375376	1	RREQ455128	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	27.15	0.00
01/13/2021	PO_POENC	0000375376	1	RREQ455128	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375376	1	RREQ455128	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375376	2	RREQ455128	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	-27.15
01/13/2021	PO_POENC	0000375376	4	RREQ455128	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375376	4	RREQ455128	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-5.07	0.00	0.00
01/13/2021	PO_POENC	0000375376	3	RREQ455128	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-12.45	0.00	0.00
01/13/2021	PO_POENC	0000375376	3	RREQ455128	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	0.00	13.41
01/13/2021	PO_POENC	0000375376	3	RREQ455128	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375376	4	RREQ455128	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	0.00	5.46
01/13/2021	PO_POENC	0000375376	4	RREQ455128	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	0.00	5.46
01/13/2021	PO_POENC	0000375376	4	RREQ455128	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375376	2	RREQ455128	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	52.58
01/13/2021	PO_POENC	0000375376	2	RREQ455128	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	-52.58
01/13/2021	PO_POENC	0000375376	2	RREQ455128	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-48.80	0.00	0.00
01/13/2021	PO_POENC	0000375376	2	RREQ455128	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	52.58
01/13/2021	PO_POENC	0000375376	3	RREQ455128	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	0.00	13.41
01/13/2021	PO_POENC	0000375376	3	RREQ455128	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	0.00	-13.41
01/14/2021	PO_POENC	0000375421	1	RREQ455202	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	0.00	27.84
01/14/2021	PO_POENC	0000375421	1	RREQ455202	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	0.00	27.84
01/14/2021	PO_POENC	0000375421	1	RREQ455202	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375421	1	RREQ455202	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	0.00	-27.84
01/14/2021	PO_POENC	0000375421	1	RREQ455202	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-25.84	0.00	0.00
01/14/2021	REQ_PREENC	REQ455202	1		Staples Contract & Commercial Inc/122930/TRU RED T		0.00		25.84	0.00	0.00
01/14/2021	REQ_PREENC	REQ455202	1		Staples Contract & Commercial Inc/122930/TRU RED T		0.00		25.84	0.00	0.00
01/14/2021	REQ_PREENC	REQ455202	1		Staples Contract & Commercial Inc/122930/TRU RED T		0.00		-25.84	0.00	0.00
01/15/2021	AP_VOUCHER	01162865	1	P0000375376	STAPLES DC-001/Staples Poster Board 22" x 28		0.00		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162865	1	P0000375376	STAPLES DC-001/Staples Poster Board 22" x 28		0.00		0.00	0.00	-27.15
01/15/2021	AP_VOUCHER	01162865	2	P0000375376	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162865	2	P0000375376	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	-52.58
01/15/2021	AP_VOUCHER	01162865	3	P0000375376	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162865	3	P0000375376	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00	0.00	-13.41
01/15/2021	AP_VOUCHER	01162865	4	P0000375376	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00	0.00	-5.46
01/15/2021	AP_VOUCHER	01162865	4	P0000375376	STAPLES DC-001/Staples Smooth Paper Clips Si		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/15/2021	AP_VOUCHER	01162953	2	P0000370994	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	33.05
01/15/2021	AP_VOUCHER	01162953	2	P0000370994	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-0.01
01/15/2021	AP_VOUCHER	01162953	7	P0000370994	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	238.17
01/15/2021	AP_VOUCHER	01162953	7	P0000370994	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163177	1	P0000375421	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	27.84
01/16/2021	AP_VOUCHER	01163177	1	P0000375421	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-27.84
02/02/2021	REQ_PREENC	REQ456057	1		Staples Contract & Commercial Inc/122930/Contact 1		0.00	-41.49	0.00
02/02/2021	REQ_PREENC	REQ456057	1		Staples Contract & Commercial Inc/122930/Contact 1		0.00	41.49	0.00
02/23/2021	REQ_PREENC	REQ457106	1		Staples Contract & Commercial Inc/122930/TRU RED F		0.00	140.10	0.00
02/23/2021	PO_POENC	0000376656	1	RREQ457106	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-140.10	0.00
02/23/2021	PO_POENC	0000376656	1	RREQ457106	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	150.96
02/24/2021	REQ_PREENC	REQ457289	1		Staples Contract & Commercial Inc/122930/Con-Tact		0.00	28.49	0.00
02/24/2021	PO_POENC	0000376778	1	RREQ457289	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Adhesiv		0.00	-28.49	0.00
02/24/2021	PO_POENC	0000376778	1	RREQ457289	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Adhesiv		0.00	0.00	30.70
02/26/2021	AP_VOUCHER	01168636	1	P0000376656	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168636	1	P0000376656	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-150.96
03/06/2021	AP_VOUCHER	01169944	1	P0000376778	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Ad		0.00	0.00	30.70
03/06/2021	AP_VOUCHER	01169944	1	P0000376778	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Ad		0.00	0.00	-30.70
03/12/2021	AP_VOUCHER	01170985	1	P0000373961	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-91.43
03/12/2021	AP_VOUCHER	01170985	1	P0000373961	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	92.67
03/29/2021	REQ_PREENC	REQ459884	1		Staples Contract & Commercial Inc/122930/JAM Paper		0.00	89.94	0.00
03/29/2021	REQ_PREENC	REQ459884	1		Staples Contract & Commercial Inc/122930/JAM Paper		0.00	-89.94	0.00
03/29/2021	REQ_PREENC	REQ459884	2		Staples Contract & Commercial Inc/122930/Westcott		0.00	179.70	0.00
03/29/2021	REQ_PREENC	REQ459884	2		Staples Contract & Commercial Inc/122930/Westcott		0.00	-179.70	0.00
03/29/2021	REQ_PREENC	REQ459884	3		Staples Contract & Commercial Inc/122930/Elmer's S		0.00	101.60	0.00
03/29/2021	REQ_PREENC	REQ459884	3		Staples Contract & Commercial Inc/122930/Elmer's S		0.00	-101.60	0.00
03/29/2021	REQ_PREENC	REQ459884	10		Staples Contract & Commercial Inc/122930/Ziploc Fr		0.00	94.65	0.00
03/29/2021	REQ_PREENC	REQ459884	10		Staples Contract & Commercial Inc/122930/Ziploc Fr		0.00	-94.65	0.00
03/29/2021	REQ_PREENC	REQ459884	7		Staples Contract & Commercial Inc/122930/Crayola L		0.00	387.60	0.00
03/29/2021	REQ_PREENC	REQ459884	7		Staples Contract & Commercial Inc/122930/Crayola L		0.00	-387.60	0.00
03/29/2021	REQ_PREENC	REQ459884	8		Staples Contract & Commercial Inc/122930/Staples R		0.00	61.80	0.00
03/29/2021	REQ_PREENC	REQ459884	8		Staples Contract & Commercial Inc/122930/Staples R		0.00	-61.80	0.00
03/29/2021	REQ_PREENC	REQ459884	9		Staples Contract & Commercial Inc/122930/Staples P		0.00	139.65	0.00
03/29/2021	REQ_PREENC	REQ459884	9		Staples Contract & Commercial Inc/122930/Staples P		0.00	-139.65	0.00
03/29/2021	REQ_PREENC	REQ459884	4		Staples Contract & Commercial Inc/122930/Crayola M		0.00	88.98	0.00
03/29/2021	REQ_PREENC	REQ459884	4		Staples Contract & Commercial Inc/122930/Crayola M		0.00	-88.98	0.00
03/29/2021	REQ_PREENC	REQ459884	5		Staples Contract & Commercial Inc/122930/PAINTWATE		0.00	57.99	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
03/29/2021	REQ_PREENC	REQ459884	5		Staples Contract & Commercial Inc/122930/PAINTWATE					0.00	-57.99	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459884	6		Staples Contract & Commercial Inc/122930/Paper Mat					0.00	121.56	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459884	6		Staples Contract & Commercial Inc/122930/Paper Mat					0.00	-121.56	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	1		Staples Contract & Commercial Inc/122930/Westcott					0.00	179.70	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	1		Staples Contract & Commercial Inc/122930/Westcott					0.00	-179.70	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	2		Staples Contract & Commercial Inc/122930/Elmer's S					0.00	101.60	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	2		Staples Contract & Commercial Inc/122930/Elmer's S					0.00	-101.60	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	3		Staples Contract & Commercial Inc/122930/Crayola M					0.00	88.98	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	3		Staples Contract & Commercial Inc/122930/Crayola M					0.00	-88.98	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	10		Staples Contract & Commercial Inc/122930/GBC Film					0.00	754.96	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	10		Staples Contract & Commercial Inc/122930/GBC Film					0.00	-754.96	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	7		Staples Contract & Commercial Inc/122930/Staples R					0.00	61.80	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	7		Staples Contract & Commercial Inc/122930/Staples R					0.00	-61.80	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	8		Staples Contract & Commercial Inc/122930/Staples P					0.00	139.65	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	8		Staples Contract & Commercial Inc/122930/Staples P					0.00	-139.65	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	9		Staples Contract & Commercial Inc/122930/Ziploc Fr					0.00	94.65	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	9		Staples Contract & Commercial Inc/122930/Ziploc Fr					0.00	-94.65	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	4		Staples Contract & Commercial Inc/122930/PAINTWATE					0.00	57.99	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	4		Staples Contract & Commercial Inc/122930/PAINTWATE					0.00	-57.99	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	5		Staples Contract & Commercial Inc/122930/Paper Mat					0.00	121.56	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	5		Staples Contract & Commercial Inc/122930/Paper Mat					0.00	-121.56	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	6		Staples Contract & Commercial Inc/122930/Crayola L					0.00	387.60	0.00	0.00	0.00	
03/29/2021	REQ_PREENC	REQ459911	6		Staples Contract & Commercial Inc/122930/Crayola L					0.00	-387.60	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460000	1		Staples Contract & Commercial Inc/122930/Elmer's S					0.00	101.60	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460000	2		Staples Contract & Commercial Inc/122930/Westcott					0.00	179.70	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460000	3		Staples Contract & Commercial Inc/122930/Crayola M					0.00	88.98	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460000	4		Staples Contract & Commercial Inc/122930/Charles L					0.00	57.99	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460000	5		Staples Contract & Commercial Inc/122930/Paper Mat					0.00	121.56	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460000	6		Staples Contract & Commercial Inc/122930/Crayola L					0.00	387.60	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460000	7		Staples Contract & Commercial Inc/122930/Staples R					0.00	61.80	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460000	8		Staples Contract & Commercial Inc/122930/Staples P					0.00	139.65	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460000	9		Staples Contract & Commercial Inc/122930/Ziploc Fr					0.00	94.65	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460000	10		Staples Contract & Commercial Inc/122930/GBC Film					0.00	377.48	0.00	0.00	0.00	
03/31/2021	PO_POENC	0000378791	1	RREQ460000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	-101.60	0.00	0.00	0.00	
03/31/2021	PO_POENC	0000378791	1	RREQ460000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	0.00	109.47	0.00	0.00	
03/31/2021	PO_POENC	0000378791	2	RREQ460000	STAPLES DC-001/Westcott School 5" Stainless Steel					0.00	0.00	193.63	0.00	0.00	
03/31/2021	PO_POENC	0000378791	2	RREQ460000	STAPLES DC-001/Westcott School 5" Stainless Steel					0.00	-179.70	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/31/2021	PO_POENC	0000378791	3	RREQ460000	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P		0.00		0.00	95.88	0.00
03/31/2021	PO_POENC	0000378791	3	RREQ460000	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P		0.00		0.00	-95.88	0.00
03/31/2021	PO_POENC	0000378791	9	RREQ460000	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	101.99	0.00
03/31/2021	PO_POENC	0000378791	9	RREQ460000	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-94.65	0.00	0.00
03/31/2021	PO_POENC	0000378791	10	RREQ460000	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00		0.00	406.73	0.00
03/31/2021	PO_POENC	0000378791	10	RREQ460000	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00		-377.48	0.00	0.00
03/31/2021	PO_POENC	0000378791	6	RREQ460000	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-387.60	0.00	0.00
03/31/2021	PO_POENC	0000378791	7	RREQ460000	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	66.59	0.00
03/31/2021	PO_POENC	0000378791	7	RREQ460000	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-61.80	0.00	0.00
03/31/2021	PO_POENC	0000378791	8	RREQ460000	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	150.47	0.00
03/31/2021	PO_POENC	0000378791	8	RREQ460000	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-150.47	0.00
03/31/2021	PO_POENC	0000378791	8	RREQ460000	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-139.65	0.00	0.00
03/31/2021	PO_POENC	0000378791	3	RREQ460000	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P		0.00		-88.98	0.00	0.00
03/31/2021	PO_POENC	0000378791	4	RREQ460000	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00	62.48	0.00
03/31/2021	PO_POENC	0000378791	4	RREQ460000	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		-57.99	0.00	0.00
03/31/2021	PO_POENC	0000378791	5	RREQ460000	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	130.98	0.00
03/31/2021	PO_POENC	0000378791	5	RREQ460000	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-121.56	0.00	0.00
03/31/2021	PO_POENC	0000378791	6	RREQ460000	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	417.64	0.00
04/01/2021	AP_VOUCHER	01173954	1	P0000378791	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00	109.47
04/01/2021	AP_VOUCHER	01173954	1	P0000378791	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-109.47	0.00
04/01/2021	AP_VOUCHER	01173954	2	P0000378791	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	0.00	193.63
04/01/2021	AP_VOUCHER	01173954	2	P0000378791	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	-193.63	0.00
04/01/2021	AP_VOUCHER	01173954	5	P0000378791	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	130.98
04/01/2021	AP_VOUCHER	01173954	5	P0000378791	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-130.98	0.00
04/01/2021	AP_VOUCHER	01173954	10	P0000378791	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00		0.00	0.00	406.73
04/01/2021	AP_VOUCHER	01173954	10	P0000378791	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00		0.00	-406.73	0.00
04/01/2021	AP_VOUCHER	01173954	6	P0000378791	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	417.64
04/01/2021	AP_VOUCHER	01173954	6	P0000378791	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-417.64	0.00
04/01/2021	AP_VOUCHER	01173954	7	P0000378791	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	66.59
04/01/2021	AP_VOUCHER	01173954	7	P0000378791	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-66.59	0.00
04/01/2021	AP_VOUCHER	01173954	9	P0000378791	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	0.00	101.99
04/01/2021	AP_VOUCHER	01173954	9	P0000378791	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-101.99	0.00
04/17/2021	AP_VOUCHER	01176662	4	P0000378791	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00	0.00	62.48
04/17/2021	AP_VOUCHER	01176662	4	P0000378791	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00	-62.48	0.00
Number of Transactions 407						Totals	5,117.96	11,502.00	0.00	598.02	5,786.02

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 407					Account	Totals 4000s	5,117.96	11,502.00	0.00	598.02	5,786.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30100	00	5733	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper		
07/01/2020	GL_BD_JRNL	ORG0449531	9		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451054	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	-949.20	0.00	0.00
09/25/2020	REQ_PREENC	REQ451054	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	0.00
09/28/2020	REQ_PREENC	REQ451111	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	-474.60	0.00	0.00
09/28/2020	REQ_PREENC	REQ451111	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	474.60	0.00	0.00
09/28/2020	REQ_PREENC	REQ451111	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	474.60	0.00	0.00
09/30/2020	CM_TRNXTN	0000007640	27367		000000000000007640 RREQ451111 PAPER XEROGRAPHIC 8			0.00	-474.60	0.00	0.00
09/30/2020	CM_TRNXTN	0000007640	27367		000000000000007640 RREQ451111 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	474.60
03/19/2021	REQ_PREENC	REQ459131	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	474.60	0.00	0.00
03/24/2021	CM_TRNXTN	0000007640	27720		000000000000007640 RREQ459131 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	474.60
03/24/2021	CM_TRNXTN	0000007640	27720		000000000000007640 RREQ459131 PAPER XEROGRAPHIC 8			0.00	-474.60	0.00	0.00
Number of Transactions 11					Totals	50.80	1,000.00	0.00	0.00	949.20	
Number of Transactions 11					Account	Totals 5000s	50.80	1,000.00	0.00	0.00	949.20
Number of Transactions 591					Resource	Totals 30100	13,414.97	81,429.00	0.00	15,931.75	52,082.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30103	00	2282	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly		
07/02/2020	GL_BD_JRNL	ORG0449639	24		07/01/2020/Load 2020-21 Board-Approved Original Bu			301.00	0.00	0.00	0.00
Number of Transactions 1					Totals	301.00	301.00	0.00	0.00	0.00	
Number of Transactions 1					Account	Totals 2000s	301.00	301.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30103	00	3202	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30103	00	3202	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	135		07/01/2020/Load 2020-21 Board-Approved Original Bu	68.00	68.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					68.00	68.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30103	00	3302	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	136		07/01/2020/Load 2020-21 Board-Approved Original Bu	23.00	23.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					23.00	23.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30103	00	3602	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	137		07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	7.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					7.00	7.00	0.00	0.00	0.00	
	Number of Transactions 3											
		Account					Totals 3000s	98.00	98.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30103	00	4304	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	10		07/01/2020/Load 2020-21 Board-Approved Original Bu	603.00	603.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					603.00	603.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Account					Totals 4000s	603.00	603.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30103	00	5721	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	30103	00	5721	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	11		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00	
						-----	-----	-----	-----	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	30103	00	5920	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
07/01/2020	GL_BD_JRNL	ORG0449531	12		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00	
10/26/2020	REQ_PREENC	REQ452492	1		Staples Contract & Commercial Inc/177152/United St		0.00	200.00	0.00	
10/28/2020	PO_POENC	0000373634	1	RREQ452492	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00	
10/28/2020	PO_POENC	0000373634	1	RREQ452492	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00	
10/28/2020	PO_POENC	0000373634	1	RREQ452492	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373634	1	RREQ452492	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-200.00	
10/28/2020	PO_POENC	0000373634	1	RREQ452492	STAPLES DC-001/United States Postal Service First-		0.00	-200.00	0.00	
10/30/2020	AP_VOUCHER	01153894	1	P0000373634	STAPLES DC-001/United States Postal Service F		0.00	0.00	200.00	
10/30/2020	AP_VOUCHER	01153894	1	P0000373634	STAPLES DC-001/United States Postal Service F		0.00	0.00	-200.00	
						-----	-----	-----	-----	
Number of Transactions 9						Totals	0.00	200.00	0.00	200.00
Number of Transactions 10						Account	Totals 5000s	400.00	600.00	0.00
Number of Transactions 15						Resource	Totals 30103	1,402.00	1,602.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	30106	00	1109	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In										
07/02/2020	GL_BD_JRNL	ORG0449638	3026		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,509.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	583.75	
11/24/2020	GL_JOURNAL	PAY0457158	1082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	815.41	
12/28/2020	GL_JOURNAL	PAY0458309	1098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	815.41	
01/28/2021	GL_BD_JRNL	0000459304	16		01/28/2021/Transfer of appropriations for Adams El		-2,000.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	815.41	
02/25/2021	GL_JOURNAL	PAY0460755	1091	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	815.41	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	1109	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In										
03/30/2021	GL_JOURNAL	PAY0461897	1092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	815.41	
04/15/2021	GL_JOURNAL	ENP0462623	1166	PYE	04/15/2021/GL Encumbrance Process/111217 ;Salary f		0.00	0.00	2,446.22	0.00	
Number of Transactions 9						Totals	401.98	7,509.00	0.00	2,446.22	4,660.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	1157	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3027		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,542.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,542.00	6,542.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	1192	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3028		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,542.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	278	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	176.49	
11/24/2020	GL_JOURNAL	PAY0457158	1579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	176.49	
02/08/2021	GL_JOURNAL	PAY0459810	339	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	176.49	
03/18/2021	GL_BD_JRNL	0000461600	7		03/18/2021/Transfer of appropriations for Adams El		-854.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461600	12		03/18/2021/Transfer of appropriations for Adams El		-1,249.00	0.00	0.00	0.00	
03/22/2021	GL_BD_JRNL	0000461659	12		03/21/2021/Transfer of appropriations for Adams El		-1,249.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	2,660.53	3,190.00	0.00	0.00	529.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	1210	3110 0000 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	3029		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,354.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1067	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	277.06	
08/27/2020	GL_JOURNAL	PAY0453104	1043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	277.06	
09/28/2020	GL_JOURNAL	PAY0454195	1398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	277.06	
10/28/2020	GL_JOURNAL	PAY0455384	1534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	277.06	
11/24/2020	GL_JOURNAL	PAY0457158	1630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	277.06	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	30106	00	1210	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
12/28/2020	GL_JOURNAL	PAY0458309	1679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	277.06		
01/28/2021	GL_JOURNAL	PAY0459296	1710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	277.06		
02/25/2021	GL_JOURNAL	PAY0460755	1755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	277.06		
03/22/2021	GL_BD_JRNL	0000461659	2		03/21/2021/Transfer of appropriations for Adams El				-1,690.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1914	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	277.06		
04/15/2021	GL_JOURNAL	ENP0462623	1601	PYE	04/15/2021/GL Encumbrance Process/131616 ;Salary f				0.00		0.00	831.21	0.00		
Number of Transactions 12									Totals	-660.75	2,664.00	0.00	831.21	2,493.54	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	30106	00	1957	2700	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly														
01/28/2021	GL_BD_JRNL	0000459304	11		01/28/2021/Transfer of appropriations for Adams El				2,000.00		0.00	0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461600	2		03/18/2021/Transfer of appropriations for Adams El				1,249.00		0.00	0.00	0.00		
03/22/2021	GL_BD_JRNL	0000461659	7		03/21/2021/Transfer of appropriations for Adams El				1,249.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	4,498.00	4,498.00	0.00	0.00	0.00	
Number of Transactions 32									Account	Totals 1000s	13,441.76	24,403.00	0.00	3,277.43	7,683.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	30106	00	3101	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	138		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,157.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	94.27		
11/09/2020	GL_JOURNAL	PAY0456097	815	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	28.50		
11/24/2020	GL_JOURNAL	PAY0457158	5940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	160.20		
12/28/2020	GL_JOURNAL	PAY0458309	6136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	131.69		
01/28/2021	GL_BD_JRNL	0000459304	17		01/28/2021/Transfer of appropriations for Adams El				-323.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	131.69		
02/08/2021	GL_JOURNAL	PAY0459810	999	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	28.50		
02/25/2021	GL_JOURNAL	PAY0460755	6145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	131.69		
03/18/2021	GL_BD_JRNL	0000461600	13		03/18/2021/Transfer of appropriations for Adams El				-202.00		0.00	0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461600	8		03/18/2021/Transfer of appropriations for Adams El				-139.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	3101	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
03/22/2021	GL_BD_JRNL	0000461659	13		03/21/2021/Transfer of appropriations for Adams El					-202.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	131.69	
04/15/2021	GL_JOURNAL	ENP0462623	6676	PYE	04/15/2021/GL Encumbrance Process/111217 ;STRS for					0.00	0.00	395.06	0.00	
Number of Transactions 14									Totals	2,057.71	3,291.00	0.00	395.06	838.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30106	00	3101	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions														
01/28/2021	GL_BD_JRNL	0000459304	12		01/28/2021/Transfer of appropriations for Adams El					323.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461600	3		03/18/2021/Transfer of appropriations for Adams El					202.00	0.00	0.00	0.00	
03/22/2021	GL_BD_JRNL	0000461659	8		03/21/2021/Transfer of appropriations for Adams El					202.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	727.00	727.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	139		07/01/2020/Load 2020-21 Board-Approved Original Bu					801.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3417	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	44.74	
08/27/2020	GL_JOURNAL	PAY0453104	5178	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	44.74	
09/28/2020	GL_JOURNAL	PAY0454195	5836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	44.74	
10/28/2020	GL_JOURNAL	PAY0455384	6042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	44.74	
11/24/2020	GL_JOURNAL	PAY0457158	5933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	44.74	
12/28/2020	GL_JOURNAL	PAY0458309	6129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	44.74	
01/28/2021	GL_JOURNAL	PAY0459296	6124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	44.74	
02/25/2021	GL_JOURNAL	PAY0460755	6139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	44.74	
03/22/2021	GL_BD_JRNL	0000461659	3		03/21/2021/Transfer of appropriations for Adams El					-273.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	44.74	
04/15/2021	GL_JOURNAL	ENP0462623	6643	PYE	04/15/2021/GL Encumbrance Process/131616 ;STRS for					0.00	0.00	134.24	0.00	
Number of Transactions 12									Totals	-8.90	528.00	0.00	134.24	402.66

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	140								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							328.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11053	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									8.47		
11/09/2020	GL_JOURNAL	PAY0456097	1255	PAYROLL							
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00		
									2.56		
11/24/2020	GL_JOURNAL	PAY0457158	10866	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									14.38		
12/28/2020	GL_JOURNAL	PAY0458309	11129	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
									11.82		
01/28/2021	GL_BD_JRNL	0000459304	18								
				01/28/2021/Transfer of appropriations for Adams El			-29.00		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11114	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
									11.82		
02/08/2021	GL_JOURNAL	PAY0459810	1566	PAYROLL							
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.00		
									2.56		
02/25/2021	GL_JOURNAL	PAY0460755	11153	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
									11.82		
03/18/2021	GL_BD_JRNL	0000461600	14								
				03/18/2021/Transfer of appropriations for Adams El			-18.00		0.00		
									0.00		
03/18/2021	GL_BD_JRNL	0000461600	9								
				03/18/2021/Transfer of appropriations for Adams El			-13.00		0.00		
									0.00		
03/22/2021	GL_BD_JRNL	0000461659	14								
				03/21/2021/Transfer of appropriations for Adams El			-18.00		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	11746	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
									11.82		
04/15/2021	GL_JOURNAL	ENP0462623	11287	PYE							
				04/15/2021/GL Encumbrance Process/111217 ;FMED for			0.00		0.00		
									35.47		
Number of Transactions 14						Totals	139.28	250.00	0.00	35.47	75.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3301	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
01/28/2021	GL_BD_JRNL	0000459304	13								
				01/28/2021/Transfer of appropriations for Adams El			29.00		0.00		
									0.00		
03/18/2021	GL_BD_JRNL	0000461600	4								
				03/18/2021/Transfer of appropriations for Adams El			18.00		0.00		
									0.00		
03/22/2021	GL_BD_JRNL	0000461659	9								
				03/21/2021/Transfer of appropriations for Adams El			18.00		0.00		
									0.00		
Number of Transactions 3						Totals	65.00	65.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3301	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	141								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			63.00		0.00		
									0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6394	PAYROLL							
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00		
									4.02		
08/27/2020	GL_JOURNAL	PAY0453104	9706	PAYROLL							
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		
									4.02		
09/28/2020	GL_JOURNAL	PAY0454195	10782	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
									3.88		
10/28/2020	GL_JOURNAL	PAY0455384	11047	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									4.02		
11/24/2020	GL_JOURNAL	PAY0457158	10859	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									4.16		

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	30106	00	3301	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
12/28/2020	GL_JOURNAL	PAY0458309	11122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.02	
01/28/2021	GL_JOURNAL	PAY0459296	11107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.02	
02/25/2021	GL_JOURNAL	PAY0460755	11147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.02	
03/22/2021	GL_BD_JRNL	0000461659	4		03/21/2021/Transfer of appropriations for Adams El			-25.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.02	
04/15/2021	GL_JOURNAL	ENP0462623	11254	PYE	04/15/2021/GL Encumbrance Process/131616 ;FMED for			0.00	0.00	12.05	0.00	
Number of Transactions 12						Totals		-10.23	38.00	0.00	12.05	36.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3421	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	142		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	16298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	16011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.60	
12/28/2020	GL_JOURNAL	PAY0458309	16378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	16378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.60	
02/25/2021	GL_JOURNAL	PAY0460755	16447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.60	
03/30/2021	GL_JOURNAL	PAY0461897	17378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.60	
04/15/2021	GL_JOURNAL	ENP0462623	15891	PYE	04/15/2021/GL Encumbrance Process/131616 ;VISION f			0.00	0.00	1.80	0.00	
Number of Transactions 9						Totals		0.00	6.00	0.00	1.80	4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3441	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	143		07/01/2020/Load 2020-21 Board-Approved Original Bu			54.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20029	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.70
10/28/2020	GL_JOURNAL	PAY0455384	20490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.70
11/24/2020	GL_JOURNAL	PAY0457158	20339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.70
12/28/2020	GL_JOURNAL	PAY0458309	20723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.70
01/28/2021	GL_JOURNAL	PAY0459296	20705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.70
02/25/2021	GL_JOURNAL	PAY0460755	20743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.70
03/30/2021	GL_JOURNAL	PAY0461897	21683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.70

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	30106	00	3441	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
04/15/2021	GL_JOURNAL	ENP0462623	20197	PYE	04/15/2021/GL Encumbrance Process/131616 ;DENTAL f	0.00	0.00		15.75	0.00

Number of Transactions 9 Totals -1.65 54.00 0.00 15.75 39.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3461	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	144					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,101.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24138	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	195.00
10/28/2020	GL_JOURNAL	PAY0455384	24681	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	195.00
11/24/2020	GL_JOURNAL	PAY0457158	24665	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	195.00
12/28/2020	GL_JOURNAL	PAY0458309	25065	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	195.00
01/28/2021	GL_JOURNAL	PAY0459296	25028	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	201.52
02/25/2021	GL_JOURNAL	PAY0460755	25035	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	201.52
03/30/2021	GL_JOURNAL	PAY0461897	25984	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	201.52
04/15/2021	GL_JOURNAL	ENP0462623	24495	PYE				04/15/2021/GL Encumbrance Process/131616 ;MEDICA f	0.00	0.00	328.69	0.00

Number of Transactions 9 Totals -612.25 1,101.00 0.00 328.69 1,384.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	145					07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28857	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.29
11/09/2020	GL_JOURNAL	PAY0456097	2039	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	28975	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	29389	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.41
01/28/2021	GL_BD_JRNL	0000459304	19					01/28/2021/Transfer of appropriations for Adams El	-1.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29336	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.41
02/08/2021	GL_JOURNAL	PAY0459810	2512	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	29310	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.41
03/18/2021	GL_BD_JRNL	0000461600	15					03/18/2021/Transfer of appropriations for Adams El	-1.00	0.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461600	10					03/18/2021/Transfer of appropriations for Adams El	-1.00	0.00	0.00	0.00
03/22/2021	GL_BD_JRNL	0000461659	15					03/21/2021/Transfer of appropriations for Adams El	-1.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30270	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
04/15/2021	GL_JOURNAL	ENP0462623	28868	PYE	04/15/2021/GL Encumbrance Process/111217 ;UNEMP fo		0.00	0.00	1.22	0.00	
Number of Transactions 14						Totals	3.17	7.00	0.00	1.22	2.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3501	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_BD_JRNL	0000459304	14		01/28/2021/Transfer of appropriations for Adams El		1.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461600	5		03/18/2021/Transfer of appropriations for Adams El		1.00	0.00	0.00	0.00	
03/22/2021	GL_BD_JRNL	0000461659	10		03/21/2021/Transfer of appropriations for Adams El		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3501	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	146		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9387	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.14	
08/27/2020	GL_JOURNAL	PAY0453104	14336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	28227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.13	
10/28/2020	GL_JOURNAL	PAY0455384	28851	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.14	
11/24/2020	GL_JOURNAL	PAY0457158	28968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.13	
12/28/2020	GL_JOURNAL	PAY0458309	29382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.13	
01/28/2021	GL_JOURNAL	PAY0459296	29329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.13	
02/25/2021	GL_JOURNAL	PAY0460755	29304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.14	
03/22/2021	GL_BD_JRNL	0000461659	5		03/21/2021/Transfer of appropriations for Adams El		-1.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.13	
04/15/2021	GL_JOURNAL	ENP0462623	28835	PYE	04/15/2021/GL Encumbrance Process/131616 ;UNEMP fo		0.00	0.00	0.42	0.00	
Number of Transactions 12						Totals	-0.62	1.00	0.00	0.42	1.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	147		07/01/2020/Load 2020-21 Board-Approved Original Bu		540.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13259	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13260	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		13.95	
12/08/2020	GL_JOURNAL	PWC0457747	473	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		4.22	
12/08/2020	GL_JOURNAL	PWC0457747	474	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		19.49	
01/07/2021	GL_JOURNAL	PWC0458525	472	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		19.49	
01/28/2021	GL_BD_JRNL	0000459304	20		01/28/2021/Transfer of appropriations for Adams El		-48.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7501	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		4.22	
02/09/2021	GL_JOURNAL	PWC0459847	7502	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		19.49	
03/08/2021	GL_JOURNAL	PWC0461158	18	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		19.49	
03/18/2021	GL_BD_JRNL	0000461600	16		03/18/2021/Transfer of appropriations for Adams El		-30.00		0.00	
03/18/2021	GL_BD_JRNL	0000461600	11		03/18/2021/Transfer of appropriations for Adams El		-21.00		0.00	
03/22/2021	GL_BD_JRNL	0000461659	16		03/21/2021/Transfer of appropriations for Adams El		-30.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	20	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		19.49	
04/15/2021	GL_JOURNAL	ENP0462623	33557	PYE	04/15/2021/GL Encumbrance Process/111217 ;WKRCMP f		0.00		58.46	
Number of Transactions 15						Totals	228.48	411.00	0.00	58.46
0003	30106	00	3601	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
01/28/2021	GL_BD_JRNL	0000459304	15		01/28/2021/Transfer of appropriations for Adams El		48.00		0.00	
03/18/2021	GL_BD_JRNL	0000461600	6		03/18/2021/Transfer of appropriations for Adams El		30.00		0.00	
03/22/2021	GL_BD_JRNL	0000461659	11		03/21/2021/Transfer of appropriations for Adams El		30.00		0.00	
Number of Transactions 3						Totals	108.00	108.00	0.00	0.00
0003	30106	00	3601	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	148		07/01/2020/Load 2020-21 Board-Approved Original Bu		104.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4272	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		6.62	
09/10/2020	GL_JOURNAL	PWC0453518	10251	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		6.62	
10/14/2020	GL_JOURNAL	PWC0454849	12362	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		6.62	
11/09/2020	GL_JOURNAL	PWC0456114	13261	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		6.62	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3601	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	475	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	6.62	
01/07/2021	GL_JOURNAL	PWC0458525	473	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	6.62	
02/09/2021	GL_JOURNAL	PWC0459847	7503	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	6.62	
03/08/2021	GL_JOURNAL	PWC0461158	19	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	6.62	
03/22/2021	GL_BD_JRNL	0000461659	6		03/21/2021/Transfer of appropriations for Adams El		-40.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	21	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	6.62	
04/15/2021	GL_JOURNAL	ENP0462623	33524	PYE	04/15/2021/GL Encumbrance Process/131616 ;WKRCMP f		0.00		0.00	19.87	

Number of Transactions 12						Totals	-15.45	64.00	0.00	19.87	59.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3701	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	149		07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	455	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	2.36	
12/08/2020	GL_JOURNAL	PRM0457744	3537	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.30	
01/07/2021	GL_JOURNAL	PRM0458524	7389	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	3.30	
02/09/2021	GL_JOURNAL	PRM0459845	17	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.30	
03/08/2021	GL_JOURNAL	PRM0461157	8148	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.30	
04/08/2021	GL_JOURNAL	PRM0462276	14	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	3.30	
04/15/2021	GL_JOURNAL	ENP0462623	38246	PYE	04/15/2021/GL Encumbrance Process/111217 ;RM01 for		0.00		0.00	9.91	

Number of Transactions 8						Totals	10.23	39.00	0.00	9.91	18.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3701	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	150		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3528	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.12	
08/11/2020	GL_JOURNAL	RPM0452476	888	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-1.12	
08/11/2020	GL_JOURNAL	PRM0452481	8	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.12	
09/10/2020	GL_JOURNAL	PRM0453517	14	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.12	
10/14/2020	GL_JOURNAL	PRM0454848	15	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.12	
11/09/2020	GL_JOURNAL	PRM0456110	456	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.12	
12/08/2020	GL_JOURNAL	PRM0457744	3538	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.12	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	30106	00	3701	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
01/07/2021	GL_JOURNAL	PRM0458524	7390	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.12		
02/09/2021	GL_JOURNAL	PRM0459845	18	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.12		
03/08/2021	GL_JOURNAL	PRM0461157	8149	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.12		
04/08/2021	GL_JOURNAL	PRM0462276	15	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.12		
04/15/2021	GL_JOURNAL	ENP0462623	38213	PYE	04/15/2021/GL Encumbrance Process/131616 ;RM01 for					0.00	0.00	3.37	0.00		
Number of Transactions 13									Totals	4.55	18.00	0.00	3.37	10.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	30106	00	3985	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	151		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	30106	00	3985	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	152		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.43		
10/28/2020	GL_JOURNAL	PAY0455384	34119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.43		
11/24/2020	GL_JOURNAL	PAY0457158	34130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.43		
12/28/2020	GL_JOURNAL	PAY0458309	34651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.43		
01/28/2021	GL_JOURNAL	PAY0459296	34611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.49		
02/25/2021	GL_JOURNAL	PAY0460755	34615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.49		
03/30/2021	GL_JOURNAL	PAY0461897	35913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.49		
04/15/2021	GL_JOURNAL	ENP0462623	42881	PYE	04/15/2021/GL Encumbrance Process/131616 ;LIFE for					0.00	0.00	1.32	0.00		
Number of Transactions 9									Totals	2.49	7.00	0.00	1.32	3.19	
Number of Transactions 175									Account	Totals 3000s	2,714.81	6,733.00	0.00	1,017.63	3,000.56

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	13		07/01/2020/Load 2020-21 Board-Approved Original Bu		308.00	0.00	0.00		
Number of Transactions 1							Totals	308.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	308.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	5841	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	14		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,500.00	0.00	0.00		
08/17/2020	REQ_PREENC	REQ448942	1		Learning A-Z/177152/Learning A-Z SOFTWARE LICENSES		0.00	-277.12	0.00		
08/17/2020	REQ_PREENC	REQ448942	1		Learning A-Z/177152/Learning A-Z SOFTWARE LICENSES		0.00	277.12	0.00		
08/17/2020	REQ_PREENC	REQ448942	1		Learning A-Z/177152/Learning A-Z SOFTWARE LICENSES		0.00	277.12	0.00		
08/18/2020	PO_POENC	0000370792	1	RREQ448942	LEARNING A-002/Learning A-Z SOFTWARE LICENSES - He		0.00	-277.12	0.00		
08/18/2020	PO_POENC	0000370792	1	RREQ448942	LEARNING A-002/Learning A-Z SOFTWARE LICENSES - He		0.00	0.00	-277.12		
08/18/2020	PO_POENC	0000370792	1	RREQ448942	LEARNING A-002/Learning A-Z SOFTWARE LICENSES - He		0.00	0.00	0.00		
08/18/2020	PO_POENC	0000370792	1	RREQ448942	LEARNING A-002/Learning A-Z SOFTWARE LICENSES - He		0.00	0.00	277.12		
08/18/2020	PO_POENC	0000370792	1	RREQ448942	LEARNING A-002/Learning A-Z SOFTWARE LICENSES - He		0.00	0.00	277.12		
09/14/2020	REQ_PREENC	REQ450514	1		Learning A-Z/177152/Learning A-Z Raz-Plus Software		0.00	92.37	0.00		
09/15/2020	PO_POENC	0000372061	1	RREQ450514	LEARNING A-002/Learning A-Z Raz-Plus Software Lice		0.00	0.00	92.37		
09/15/2020	PO_POENC	0000372061	1	RREQ450514	LEARNING A-002/Learning A-Z Raz-Plus Software Lice		0.00	-92.37	0.00		
09/15/2020	PO_POENC	0000372061	1	RREQ450514	LEARNING A-002/Learning A-Z Raz-Plus Software Lice		0.00	0.00	-92.37		
09/15/2020	PO_POENC	0000372061	1	RREQ450514	LEARNING A-002/Learning A-Z Raz-Plus Software Lice		0.00	0.00	0.00		
09/15/2020	PO_POENC	0000372061	1	RREQ450514	LEARNING A-002/Learning A-Z Raz-Plus Software Lice		0.00	0.00	92.37		
10/08/2020	REQ_PREENC	REQ451680	1		Newsela Inc/177152/Software License Newsela for Up		0.00	2,500.00	0.00		
10/09/2020	AP_VOUCHER	01150514	1	P0000372061	LEARNING A-002/Learning A-Z Raz-Plus Software		0.00	0.00	0.00		
10/09/2020	AP_VOUCHER	01150514	1	P0000372061	LEARNING A-002/Learning A-Z Raz-Plus Software		0.00	0.00	-92.37		
10/09/2020	PO_POENC	0000372992	1	RREQ451680	NEWSELA IN-001/Software License Newsela for Upper		0.00	0.00	2,500.00		
10/09/2020	PO_POENC	0000372992	1	RREQ451680	NEWSELA IN-001/Software License Newsela for Upper		0.00	0.00	2,500.00		
10/09/2020	PO_POENC	0000372992	1	RREQ451680	NEWSELA IN-001/Software License Newsela for Upper		0.00	0.00	0.00		
10/09/2020	PO_POENC	0000372992	1	RREQ451680	NEWSELA IN-001/Software License Newsela for Upper		0.00	0.00	-2,500.00		
10/09/2020	PO_POENC	0000372992	1	RREQ451680	NEWSELA IN-001/Software License Newsela for Upper		0.00	-2,500.00	0.00		
10/19/2020	AP_VOUCHER	01151839	1	P0000370792	LEARNING A-002/Learning A-Z SOFTWARE LICENSES		0.00	0.00	0.00		
10/19/2020	AP_VOUCHER	01151839	1	P0000370792	LEARNING A-002/Learning A-Z SOFTWARE LICENSES		0.00	0.00	-277.12		
11/19/2020	REQ_PREENC	REQ453546	1		Learning A-Z/177152/Learning A-Z License for Shay		0.00	135.55	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
11/19/2020	AP_VOUCHER	01156641	1	P0000372992	NEWSELA IN-001/Software License Newsela for U		0.00	0.00	0.00	2,500.00		
11/19/2020	AP_VOUCHER	01156641	1	P0000372992	NEWSELA IN-001/Software License Newsela for U		0.00	0.00	-2,500.00	0.00		
11/20/2020	PO_POENC	0000374255	1	RREQ453546	LEARNING A-002/Learning A-Z License for Shay Grice		0.00	0.00	-138.55	0.00		
11/20/2020	PO_POENC	0000374255	1	RREQ453546	LEARNING A-002/Learning A-Z License for Shay Grice		0.00	-135.55	0.00	0.00		
11/20/2020	PO_POENC	0000374255	1	RREQ453546	LEARNING A-002/Learning A-Z License for Shay Grice		0.00	0.00	138.55	0.00		
11/20/2020	PO_POENC	0000374255	1	RREQ453546	LEARNING A-002/Learning A-Z License for Shay Grice		0.00	0.00	138.55	0.00		
11/20/2020	PO_POENC	0000374255	1	RREQ453546	LEARNING A-002/Learning A-Z License for Shay Grice		0.00	0.00	0.00	0.00		
12/04/2020	AP_VOUCHER	01158353	1	P0000374255	LEARNING A-002/Learning A-Z License for Shay		0.00	0.00	0.00	138.55		
12/04/2020	AP_VOUCHER	01158353	1	P0000374255	LEARNING A-002/Learning A-Z License for Shay		0.00	0.00	-138.55	0.00		
03/18/2021	GL_BD_JRNL	0000461600	1		03/18/2021/Transfer of appropriations for Adams El		1,028.00	0.00	0.00	0.00		
03/22/2021	GL_BD_JRNL	0000461659	1		03/21/2021/Transfer of appropriations for Adams El		2,029.00	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461674	1		Learning A-Z/177152/Software License Renewal Learn		0.00	3,419.82	0.00	0.00		

Number of Transactions 38						Totals	129.14	6,557.00	3,419.82	0.00	3,008.04	

Number of Transactions 38						Account	Totals 5000s	129.14	6,557.00	3,419.82	0.00	3,008.04

Number of Transactions 246						Resource	Totals 30106	16,593.71	38,001.00	3,419.82	4,295.06	13,692.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	185		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1060		10/28/2020/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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32100	00	2201	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	32100	00	3101	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions								

11/17/2020 GL_BD_JRNL 0000456749 186 10/31/2020/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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	32100	00	3202	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions								

10/28/2020 GL_BD_JRNL 0000455405 1061 10/28/2020/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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	32100	00	3301	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated								

11/17/2020 GL_BD_JRNL 0000456749 187 10/31/2020/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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	32100	00	3302	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified								

10/28/2020 GL_BD_JRNL 0000455405 1062 10/28/2020/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	3302	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	188	10/31/2020/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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1063	10/28/2020/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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	189	10/31/2020/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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1064	10/28/2020/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	190		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1065		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	32100	00	3501	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/17/2020	GL_BD_JRNL	0000456749	191		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	32100	00	3502	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1066		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	32100	00	3601	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
	11/17/2020	GL_BD_JRNL	0000456749	192		10/31/2020/Open zero dollar strings/			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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	32100	00	3602	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
	10/28/2020	GL_BD_JRNL	0000455405	1067		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	32100	00	3701	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
	11/17/2020	GL_BD_JRNL	0000456749	193		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	32100	00	3702	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
	10/28/2020	GL_BD_JRNL	0000455405	1068		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	32100	00	3985	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	194		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	32100	00	3995	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1069		10/28/2020/Open zero dollar strings/			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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 18						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	32100	00	4301	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	1		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
04/04/2021	REQ_PREENC	REQ460112	1		Staples Contract & Commercial Inc/177152/Ziploc Sl			0.00	35.96	0.00	0.00	0.00	0.00	0.00
04/04/2021	REQ_PREENC	REQ460112	2		Staples Contract & Commercial Inc/177152/Officemat			0.00	54.72	0.00	0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378956	1	RREQ460112	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76			0.00	0.00	38.75	0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378956	1	RREQ460112	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76			0.00	-35.96	0.00	0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378956	2	RREQ460112	STAPLES DC-001/Officemate Plastic Clipboard Letter			0.00	0.00	58.96	0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378956	2	RREQ460112	STAPLES DC-001/Officemate Plastic Clipboard Letter			0.00	-54.72	0.00	0.00	0.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460216	1		Lakeshore Equipment Company/177152/LC91 Lakeshore			0.00	180.24	0.00	0.00	0.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460216	2		Lakeshore Equipment Company/177152/TT192BB Neon He			0.00	180.24	0.00	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379004	1	RREQ460216	LAKESHORE CURR/LC91 Lakeshore ClearView Storage Bo			0.00	0.00	194.21	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379004	1	RREQ460216	LAKESHORE CURR/LC91 Lakeshore ClearView Storage Bo			0.00	-180.24	0.00	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379004	2	RREQ460216	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B			0.00	0.00	194.21	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379004	2	RREQ460216	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B			0.00	-180.24	0.00	0.00	0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174491	1	P0000378956	STAPLES DC-001/Ziploc Slider Storage Bags Qu			0.00	0.00	0.00	0.00	0.00	38.75	0.00
04/07/2021	AP_VOUCHER	01174491	1	P0000378956	STAPLES DC-001/Ziploc Slider Storage Bags Qu			0.00	0.00	-38.75	0.00	0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174491	2	P0000378956	STAPLES DC-001/Officemate Plastic Clipboard			0.00	0.00	0.00	0.00	58.96	0.00	0.00
04/07/2021	AP_VOUCHER	01174491	2	P0000378956	STAPLES DC-001/Officemate Plastic Clipboard			0.00	0.00	-58.96	0.00	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460481	1		Staples Contract & Commercial Inc/177152/Staples S			0.00	71.99	0.00	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379228	1	RREQ460481	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta			0.00	0.00	77.57	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379228	1	RREQ460481	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta			0.00	-71.99	0.00	0.00	0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175069	1	P0000379228	STAPLES DC-001/Staples Sign Holder 8.5" x 11			0.00	0.00	0.00	0.00	77.57	0.00	0.00
04/09/2021	AP_VOUCHER	01175069	1	P0000379228	STAPLES DC-001/Staples Sign Holder 8.5" x 11			0.00	0.00	-77.57	0.00	0.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460854	2		/TT192BB Neon HeavyDuty Paper Tray Bright Blue			0.00	75.10	0.00	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379679	2	RREQ460854	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B			0.00	0.00	80.92	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379679	2	RREQ460854	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B			0.00	-75.10	0.00	0.00	0.00	0.00	0.00
Number of Transactions 25						Account	Totals	855.38	1,500.00	0.00	469.34	175.28	0.00	0.00
Number of Transactions 25						Resource	Totals 4000s	855.38	1,500.00	0.00	469.34	175.28	0.00	0.00
Number of Transactions 45						Account	Totals 32100	855.38	1,500.00	0.00	469.34	175.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32101	00	2451	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly													
03/26/2021	GL_BD_JRNL	0000461863	1		03/26/2021/Transfer of appropriations for Resource			3,585.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,585.00	3,585.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32101	00	3202	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
03/26/2021	GL_BD_JRNL	0000461863	2		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	742.00	742.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32101	00	3302	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified													
03/26/2021	GL_BD_JRNL	0000461863	3		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	274.00	274.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32101	00	3502	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd													
03/26/2021	GL_BD_JRNL	0000461863	4		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32101	00	3602	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified													
03/26/2021	GL_BD_JRNL	0000461863	5		03/26/2021/Transfer of appropriations for Resource			86.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,689.00	4,689.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	195						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	11,220.45		
12/28/2020	GL_JOURNAL	PAY0458309	5	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	11,220.45		
01/28/2021	GL_JOURNAL	PAY0459296	5	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	11,220.45		
02/08/2021	GL_JOURNAL	SAL0459746	277	Oct-2020				01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	3,762.61		
02/09/2021	GL_JOURNAL	SAL0459915	674	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-11,220.45		
02/09/2021	GL_JOURNAL	SAL0459915	4710	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-11,220.45		
02/25/2021	GL_JOURNAL	PAY0460755	5	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	11,220.45		
03/30/2021	GL_JOURNAL	PAY0461897	5	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	11,220.45		
04/15/2021	GL_JOURNAL	ENP0462623	526	PYE				04/15/2021/GL Encumbrance Process/167830 ;Salary f	0.00	0.00	0.00	33,661.34	0.00		
Number of Transactions 10									Totals	-71,085.30	0.00	0.00	33,661.34	37,423.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3426	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	2,722.96		
Number of Transactions 2									Totals	-2,722.96	0.00	0.00	0.00	2,722.96	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	32200	00	1957	2130	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	2		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3591	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00		
Number of Transactions 2						Totals	-7,561.07	0.00	0.00	7,561.07	
Number of Transactions 14						Account Totals 1000s	-81,369.33	0.00	0.00	33,661.34	47,707.99
0003	32200	00	2201	8100	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	1984		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462616	10	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,794.50	0.00	0.00	1,794.50	
0003	32200	00	2201	8100	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1070		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
11/30/2020	GL_JOURNAL	PAY0457389	1	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462616	1	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	3206	PYE	04/15/2021/GL Encumbrance Process/122930 ;Salary f		0.00	0.00	2,209.96		
Number of Transactions 9						Totals	-4,137.08	0.00	0.00	2,209.96	1,927.12
0003	32200	00	2201	8100	0000 01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	2201	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	3		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2,922.50	
Number of Transactions 2									Totals	-2,922.50	0.00	0.00	0.00	2,922.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	2253	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	408		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	756		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	954		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	407	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	0000459933	4521	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	625.20	
02/09/2021	GL_JOURNAL	0000459933	4719	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	875.28	
Number of Transactions 6									Totals	-1,750.56	0.00	0.00	0.00	1,750.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	2451	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly													
01/07/2021	GL_BD_JRNL	0000458542	3		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3766	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,848.96	
Number of Transactions 2									Totals	-1,848.96	0.00	0.00	0.00	1,848.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	2905	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrnm PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2203		04/15/2021/Zero budget string for extended code 38					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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	32200	00	2905	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														
11/17/2020	GL_BD_JRNL	0000456749	196		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2673	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	547.43		
11/17/2020	GL_JOURNAL	SAL0456779	2757	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	547.43		
11/18/2020	GL_BD_JRNL	0000456800	1156		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1191		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	532.08		
12/28/2020	GL_JOURNAL	PAY0458309	5870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	458.40		
Number of Transactions 7									Totals	-2,085.34	0.00	0.00	0.00	2,085.34	
Number of Transactions 29									Account	Totals 2000s	-14,538.94	0.00	0.00	2,209.96	12,328.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	32200	00	3101	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
11/17/2020	GL_BD_JRNL	0000456749	197		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,812.11		
12/28/2020	GL_JOURNAL	PAY0458309	6137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,812.11		
01/28/2021	GL_JOURNAL	PAY0459296	6132	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,812.11		
02/08/2021	GL_JOURNAL	SAL0459746	278	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	607.66		
02/09/2021	GL_JOURNAL	SAL0459915	4840	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1,812.11		
02/09/2021	GL_JOURNAL	SAL0459915	797	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1,812.11		
02/25/2021	GL_JOURNAL	PAY0460755	6146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,812.11		
03/30/2021	GL_JOURNAL	PAY0461897	6508	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,812.11		
04/15/2021	GL_JOURNAL	ENP0462623	6758	PYE	04/15/2021/GL Encumbrance Process/116902 ;STRS for					0.00	0.00	5,436.30	0.00		
Number of Transactions 10									Totals	-11,480.29	0.00	0.00	5,436.30	6,043.99	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	32200	00	3101	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	4		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4019	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	439.76		

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32200	00	3101	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-439.76	0.00	0.00	439.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32200	00	3101	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458542	5						0.00	
							12/30/2020/Open zero dollar strings./		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4020	No Jrnl Ref					0.00	
							12/30/2020/Transfer hourly and benefit expenses in		0.00	
Number of Transactions 2						Totals	-1,160.06	0.00	0.00	1,160.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32200	00	3101	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458542	6						0.00	
							12/30/2020/Open zero dollar strings./		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4021	No Jrnl Ref					0.00	
							12/30/2020/Transfer hourly and benefit expenses in		0.00	
Number of Transactions 2						Totals	-6.11	0.00	0.00	6.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32200	00	3102	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions										
01/07/2021	GL_BD_JRNL	0000458542	7						0.00	
							12/30/2020/Open zero dollar strings./		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4419	No Jrnl Ref					0.00	
							12/30/2020/Transfer hourly and benefit expenses in		0.00	
Number of Transactions 2						Totals	-24.44	0.00	0.00	24.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32200	00	3202	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
01/07/2021	GL_BD_JRNL	0000458542	8						0.00	
							12/30/2020/Open zero dollar strings./		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4437	No Jrnl Ref					0.00	
							12/30/2020/Transfer hourly and benefit expenses in		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3202	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 2									Totals	-15.89	0.00	0.00	0.00	15.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3202	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	9		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	362.19	
Number of Transactions 2									Totals	-362.19	0.00	0.00	0.00	362.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3202	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
04/15/2021	GL_BD_JRNL	0000462615	2333		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	12	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	371.46	
Number of Transactions 2									Totals	-371.46	0.00	0.00	0.00	371.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3202	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455405	1071		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	148.96	
11/30/2020	GL_JOURNAL	PAY0457389	337	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	20.83	
12/28/2020	GL_JOURNAL	PAY0458309	8763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	148.96	
01/28/2021	GL_JOURNAL	PAY0459296	8772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	148.96	
02/25/2021	GL_JOURNAL	PAY0460755	8831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	152.48	
03/30/2021	GL_JOURNAL	PAY0461897	9339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	152.48	
04/15/2021	GL_JOURNAL	SAL0462616	3	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-371.46	
04/15/2021	GL_JOURNAL	ENP0462623	8673	PYE	04/15/2021/GL Encumbrance Process/176070 ;PERS_A f					0.00	0.00	457.46	0.00	
Number of Transactions 9									Totals	-858.67	0.00	0.00	457.46	401.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	4									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	2	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1019		12/30/2020	Open zero dollar budget strings/			0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4784	PAY0456097	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
							-----			-----		
Number of Transactions 4							Totals	-624.47	0.00	0.00	0.00	624.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3202	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2334		04/15/2021	Zero budget string for extended code 38			0.00	0.00		
							-----			-----		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	198		10/31/2020	Open zero dollar strings/			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2758	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1192		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8516	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	8764	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00		
							-----			-----		
Number of Transactions 5							Totals	-215.83	0.00	0.00	0.00	215.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	199		10/31/2020	Open zero dollar strings/			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	10867	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11130	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11115	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00		
02/08/2021	GL_JOURNAL	SAL0459746	279	Oct-2020	01/31/2021	Transfer Salaries and Benefits for vari			0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1617	PAY0458309	12/30/2020	Transfer salaries and benefits for vari			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/09/2021	GL_JOURNAL	SAL0459915	914	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-162.91
02/25/2021	GL_JOURNAL	PAY0460755	11154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	163.01
03/30/2021	GL_JOURNAL	PAY0461897	11747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	163.01
04/15/2021	GL_JOURNAL	ENP0462623	11369	PYE	04/15/2021/GL Encumbrance Process/116902 ;FMED for				0.00	0.00	488.09	0.00
Number of Transactions 10							Totals	-1,032.11	0.00	0.00	488.09	544.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	10		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4695	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	39.47
Number of Transactions 2							Totals	-39.47	0.00	0.00	0.00	39.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	11		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4696	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	117.21
Number of Transactions 2							Totals	-117.21	0.00	0.00	0.00	117.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	12		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5098	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	139.14
Number of Transactions 2							Totals	-139.14	0.00	0.00	0.00	139.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss 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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	32200	00	3302	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1406		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462616	13	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	111.26
04/15/2021	GL_JOURNAL	SAL0462616	11	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	26.02
Number of Transactions 3						Totals		-137.28	0.00	0.00	0.00	137.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1072	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	55.08
11/30/2020	GL_JOURNAL	PAY0457389	658	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	7.70
12/28/2020	GL_JOURNAL	PAY0458309	13676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	54.22
01/28/2021	GL_JOURNAL	PAY0459296	13690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	55.08
02/25/2021	GL_JOURNAL	PAY0460755	13790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	56.38
03/30/2021	GL_JOURNAL	PAY0461897	14550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	56.37
04/15/2021	GL_JOURNAL	SAL0462616	4	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-111.26
04/15/2021	GL_JOURNAL	SAL0462616	2	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-26.02
04/15/2021	GL_JOURNAL	ENP0462623	13349	PYE	04/15/2021/GL Encumbrance Process/176070 ;OASDI fo				0.00	0.00	169.06	0.00
Number of Transactions 10						Totals		-316.61	0.00	0.00	169.06	147.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	5	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	3	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	223.67
02/09/2021	GL_BD_JRNL	0000459935	1046	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	837	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	537	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4811	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	66.96
02/09/2021	GL_JOURNAL	0000459933	4602	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	47.83
02/09/2021	GL_JOURNAL	0000459933	536	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	19.12

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 8									Totals	-357.58	0.00	0.00	0.00	357.58
0003	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1407	04/15/2021/Zero budget string for extended code 38						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
0003	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	200	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2759	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	41.87
11/17/2020	GL_JOURNAL	SAL0456779	2674	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	41.88
11/18/2020	GL_BD_JRNL	0000456800	1157	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1193	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	40.69
12/28/2020	GL_JOURNAL	PAY0458309	13678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	35.07
Number of Transactions 7									Totals	-159.51	0.00	0.00	0.00	159.51
0003	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	201	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	15.36
12/28/2020	GL_JOURNAL	PAY0458309	16383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	15.36
01/28/2021	GL_JOURNAL	PAY0459296	16383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	15.36
02/08/2021	GL_JOURNAL	SAL0459746	280	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	4.19
02/09/2021	GL_JOURNAL	SAL0459915	1030	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-15.36
02/09/2021	GL_JOURNAL	SAL0459915	1737	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-15.36
02/25/2021	GL_JOURNAL	PAY0460755	16452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	15.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	32200	00	3421	1000 1110 01000 3814	2021					
		Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
	03/30/2021	GL_JOURNAL	PAY0461897	17383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.36	
	04/15/2021	GL_JOURNAL	ENP0462623	16000	PYE	04/15/2021/GL Encumbrance Process/116902 ;VISION f		0.00	0.00	46.08	0.00	
Number of Transactions 10							Totals	-96.35	0.00	0.00	46.08	50.27
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	32200	00	3431	8100 0000 01000 3808	2021					
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
	04/15/2021	GL_BD_JRNL	0000462615	1699		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	32200	00	3431	8100 0000 01000 3812	2021					
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1073		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	18200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.01	
	12/28/2020	GL_JOURNAL	PAY0458309	18576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.01	
	01/28/2021	GL_JOURNAL	PAY0459296	18574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.01	
	02/25/2021	GL_JOURNAL	PAY0460755	18639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.01	
	03/30/2021	GL_JOURNAL	PAY0461897	19574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.01	
	04/15/2021	GL_JOURNAL	ENP0462623	17695	PYE	04/15/2021/GL Encumbrance Process/176070 ;VISION f		0.00	0.00	6.05	0.00	
Number of Transactions 7							Totals	-16.10	0.00	0.00	6.05	10.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	32200	00	3431	8100 0000 01000 7003	2021					
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
	11/04/2020	GL_BD_JRNL	0000455792	6		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	4	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4.02	
Number of Transactions 2							Totals	-4.02	0.00	0.00	4.02	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	32200	00	3441	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	202		10/31/2020/Open zero dollar strings/							
								0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
								0.00	68.35			
12/28/2020	GL_JOURNAL	PAY0458309	20728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
								0.00	68.35			
01/28/2021	GL_JOURNAL	PAY0459296	20710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
								0.00	68.35			
02/08/2021	GL_JOURNAL	SAL0459746	281	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00			
								0.00	18.64			
02/09/2021	GL_JOURNAL	SAL0459915	1143	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
								0.00	-68.35			
02/09/2021	GL_JOURNAL	SAL0459915	1851	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
								0.00	-68.35			
02/25/2021	GL_JOURNAL	PAY0460755	20748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
								0.00	68.35			
03/30/2021	GL_JOURNAL	PAY0461897	21688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
								0.00	68.35			
04/15/2021	GL_JOURNAL	ENP0462623	20305	PYE	04/15/2021/GL Encumbrance Process/116902 ;DENTAL f			0.00	0.00			
									403.20			
									0.00			
Number of Transactions 10						Totals		-626.89	0.00	0.00	403.20	223.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	1901		04/15/2021/Zero budget string for extended code 38						
								0.00	0.00		
								0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1074		10/28/2020/Open zero dollar strings/							
								0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
								0.00	13.34			
12/28/2020	GL_JOURNAL	PAY0458309	22919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
								0.00	13.34			
01/28/2021	GL_JOURNAL	PAY0459296	22898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
								0.00	13.34			
02/25/2021	GL_JOURNAL	PAY0460755	22932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
								0.00	13.34			
03/30/2021	GL_JOURNAL	PAY0461897	23876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
								0.00	13.34			
04/15/2021	GL_JOURNAL	ENP0462623	21999	PYE	04/15/2021/GL Encumbrance Process/176070 ;DENTAL f			0.00	0.00			
									52.92			
									0.00			
Number of Transactions 7						Totals		-119.62	0.00	0.00	52.92	66.70

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	7		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	5	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
Number of Transactions 2							Totals	-26.68	0.00	0.00	0.00	26.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	203		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/08/2021	GL_JOURNAL	SAL0459746	282	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1965	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4075	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	25989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24603	PYE	04/15/2021/GL Encumbrance Process/116902 ;MEDICA f		0.00	0.00	8,414.40			
Number of Transactions 10							Totals	-20,364.17	0.00	0.00	8,414.40	11,949.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	123		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1075		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	32200	00	3471	8100 0000 01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
01/28/2021	GL_JOURNAL	PAY0459296	27206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	413.39	
02/25/2021	GL_JOURNAL	PAY0460755	27210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	413.39	
03/30/2021	GL_JOURNAL	PAY0461897	28163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	413.39	
04/15/2021	GL_JOURNAL	ENP0462623	26287	PYE	04/15/2021/GL Encumbrance Process/176070 ;MEDICA f		0.00	0.00	1,104.39	0.00	
Number of Transactions 7						Totals	-3,120.20	0.00	0.00	1,104.39	2,015.81

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	32200	00	3471	8100 0000 01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
11/04/2020	GL_BD_JRNL	0000455792	8		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	6	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	775.64	
Number of Transactions 2						Totals	-775.64	0.00	0.00	0.00	775.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	32200	00	3501	1000 1110 01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	204		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	28976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.60	
12/28/2020	GL_JOURNAL	PAY0458309	29390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.62	
01/28/2021	GL_JOURNAL	PAY0459296	29337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.61	
02/08/2021	GL_JOURNAL	SAL0459746	283	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1.88	
02/09/2021	GL_JOURNAL	SAL0459915	97	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-5.62	
02/09/2021	GL_JOURNAL	SAL0459915	4186	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-5.60	
02/25/2021	GL_JOURNAL	PAY0460755	29311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.62	
03/30/2021	GL_JOURNAL	PAY0461897	30271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.61	
04/15/2021	GL_JOURNAL	ENP0462623	28950	PYE	04/15/2021/GL Encumbrance Process/116902 ;UNEMP fo		0.00	0.00	16.83	0.00	
Number of Transactions 10						Totals	-35.55	0.00	0.00	16.83	18.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	32200	00	3501	2100 0000 01000	3841	2021			
	Resource 32200 - CRF Learning Loss 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3501	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	13		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5372	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.37	
Number of Transactions 2									Totals	-1.37	0.00	0.00	0.00	1.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3501	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	14		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5373	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.79	
Number of Transactions 2									Totals	-3.79	0.00	0.00	0.00	3.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3502	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	15		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5777	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.93	
Number of Transactions 2									Totals	-0.93	0.00	0.00	0.00	0.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3502	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	323		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	14	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.90	
Number of Transactions 2									Totals	-0.90	0.00	0.00	0.00	0.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3502	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1076		10/28/2020/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32200	00	3502	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	31486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.36
11/30/2020	GL_JOURNAL	PAY0457389	981	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	31942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.35
01/28/2021	GL_JOURNAL	PAY0459296	31914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.36
02/25/2021	GL_JOURNAL	PAY0460755	31953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.37
03/30/2021	GL_JOURNAL	PAY0461897	33079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.37
04/15/2021	GL_JOURNAL	SAL0462616	5	Jul-Jan	04/15/2021/Transfer salary	expenditures to correct		0.00	0.00	0.00	-0.90
04/15/2021	GL_JOURNAL	ENP0462623	30931	PYE	04/15/2021/GL Encumbrance	Process/176070 ;UNEMP fo		0.00	0.00	1.11	0.00

Number of Transactions 9						Totals	-2.07	0.00	0.00	1.11	0.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32200	00	3502	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	9		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	7	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	1.46
02/09/2021	GL_BD_JRNL	0000459935	1111		12/30/2020/Open zero dollar	budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1210		12/30/2020/Open zero dollar	budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	895		12/30/2020/Open zero dollar	budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	633	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	0.12
02/09/2021	GL_JOURNAL	0000459933	4876	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	0.44
02/09/2021	GL_JOURNAL	0000459933	4660	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	0.31

Number of Transactions 8						Totals	-2.33	0.00	0.00	0.00	2.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32200	00	3502	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	324		04/15/2021/Zero budget string	for extended code 38		0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32200	00	3502	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	32200	00	3502	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/17/2020	GL_BD_JRNL	0000456749	205		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2675	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2760	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1158		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1194		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	31944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00

Number of Transactions 7 Totals -1.04 0.00 0.00 0.00 1.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32200	00	3601	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								
11/17/2020	GL_BD_JRNL	0000456749	206		10/31/2020/Open zero dollar strings/		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	476	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	474	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
02/08/2021	GL_JOURNAL	SAL0459746	286	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7504	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4572	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	541	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	20	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	22	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	33639	PYE	04/15/2021/GL Encumbrance Process/116902 ;WKRCMP f		0.00	0.00

Number of Transactions 10 Totals -1,698.95 0.00 0.00 804.51 894.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32200	00	3601	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								
01/07/2021	GL_BD_JRNL	0000458542	16		12/30/2020/Open zero dollar strings./		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6036	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00

Number of Transactions 2 Totals -65.08 0.00 0.00 0.00 65.08

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	17		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6037	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	180.71
Number of Transactions 2						Totals		-180.71	0.00	0.00	0.00	180.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3602	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	18		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	44.19
Number of Transactions 2						Totals		-44.19	0.00	0.00	0.00	44.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3602	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
04/15/2021	GL_BD_JRNL	0000462615	616		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462616	15	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	42.89
Number of Transactions 2						Totals		-42.89	0.00	0.00	0.00	42.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455405	1077		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5302	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.40
12/08/2020	GL_JOURNAL	PWC0457747	5303	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	17.20
01/07/2021	GL_JOURNAL	PWC0458525	3971	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	16.93
02/09/2021	GL_JOURNAL	PWC0459847	10875	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	17.20
03/08/2021	GL_JOURNAL	PWC0461158	3595	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	17.61
04/08/2021	GL_JOURNAL	PWC0462277	3795	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	17.61
04/15/2021	GL_JOURNAL	SAL0462616	6	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-42.89
04/15/2021	GL_JOURNAL	ENP0462623	35620	PYE	04/15/2021/GL Encumbrance Process/176070 ;WKRCMP f				0.00	0.00	52.82	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3602	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 9									Totals	-98.88	0.00	0.00	52.82	46.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	10						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	8	JUL-Oct-20					0.00	0.00	0.00	0.00	70.18	
12/18/2020	GL_JOURNAL	0000458188	122	Residual					0.00	0.00	0.00	0.00	-0.33	
02/09/2021	GL_BD_JRNL	0000459935	692						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	693						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	24						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4457	PWC0456114					0.00	0.00	0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	4458	PWC0456114					0.00	0.00	0.00	0.00	20.92	
02/09/2021	GL_JOURNAL	0000459933	23	PWC0457747					0.00	0.00	0.00	0.00	5.98	
Number of Transactions 9									Totals	-111.69	0.00	0.00	0.00	111.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
04/15/2021	GL_BD_JRNL	0000462615	617						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/17/2020	GL_BD_JRNL	0000456749	207						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2761	Jul-Oct20					0.00	0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	2676	Jul-Oct20					0.00	0.00	0.00	0.00	6.36	
11/18/2020	GL_BD_JRNL	0000456800	1159						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1195						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5304	No Jrnl Ref					0.00	0.00	0.00	0.00	12.72	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	3972	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	10.96		
Number of Transactions 7							Totals	-36.40	0.00	0.00	36.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	208		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3539	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	45.44		
01/07/2021	GL_JOURNAL	PRM0458524	7391	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	45.44		
02/08/2021	GL_JOURNAL	SAL0459746	285	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	15.24		
02/09/2021	GL_JOURNAL	PRM0459845	19	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	45.44		
02/09/2021	GL_JOURNAL	SAL0459915	489	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-45.44		
02/09/2021	GL_JOURNAL	SAL0459915	4469	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-45.44		
03/08/2021	GL_JOURNAL	PRM0461157	8150	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	45.44		
04/08/2021	GL_JOURNAL	PRM0462276	16	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	45.44		
04/15/2021	GL_JOURNAL	ENP0462623	38328	PYE	04/15/2021/GL Encumbrance Process/116902 ;RM01 for		0.00	0.00	136.33	0.00		
Number of Transactions 10							Totals	-287.89	0.00	0.00	136.33	151.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	907		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462616	16	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	2.30		
Number of Transactions 2							Totals	-2.30	0.00	0.00	0.00	2.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	1078		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	2842	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.92		
12/08/2020	GL_JOURNAL	PRM0457744	2843	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.13		

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	9341	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.91		
02/09/2021	GL_JOURNAL	PRM0459845	2466	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.92		
03/08/2021	GL_JOURNAL	PRM0461157	10562	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.94		
04/08/2021	GL_JOURNAL	PRM0462276	2428	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.94		
04/15/2021	GL_JOURNAL	SAL0462616	7	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	-2.30		
04/15/2021	GL_JOURNAL	ENP0462623	40299	PYE	04/15/2021/GL Encumbrance Process/176070 ;RM02 for		0.00		0.00	2.83		
Number of Transactions 9							Totals	-5.29	0.00	0.00	2.83	2.46
0003	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	11		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	9	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	3.76		
12/18/2020	GL_JOURNAL	0000458188	157	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	-0.02		
Number of Transactions 3							Totals	-3.74	0.00	0.00	0.00	3.74
0003	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	908		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0003	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_BD_JRNL	0000456749	209		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2762	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	2677	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85		
11/18/2020	GL_BD_JRNL	0000456800	1196		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1160		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	2844	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.71		

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	9342	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.47		
Number of Transactions 7							Totals	-4.88	0.00	0.00	4.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	210		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.93		
12/28/2020	GL_JOURNAL	PAY0458309	34656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.93		
01/28/2021	GL_JOURNAL	PAY0459296	34616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.38		
02/08/2021	GL_JOURNAL	SAL0459746	284	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	5.87		
02/09/2021	GL_JOURNAL	SAL0459915	217	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-15.93		
02/09/2021	GL_JOURNAL	SAL0459915	4301	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-15.93		
02/25/2021	GL_JOURNAL	PAY0460755	34620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.38		
03/30/2021	GL_JOURNAL	PAY0461897	35918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.38		
04/15/2021	GL_JOURNAL	ENP0462623	42993	PYE	04/15/2021/GL Encumbrance Process/116902 ;LIFE for		0.00	0.00	53.52	0.00		
Number of Transactions 10							Totals	-114.53	0.00	0.00	53.52	61.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1199		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462616	17	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	2.85		
Number of Transactions 2							Totals	-2.85	0.00	0.00	0.00	2.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1079		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.12		
12/28/2020	GL_JOURNAL	PAY0458309	36882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.12		

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	32200	00	3995	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
01/28/2021	GL_JOURNAL	PAY0459296	36845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.29		
02/25/2021	GL_JOURNAL	PAY0460755	36852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.33		
03/30/2021	GL_JOURNAL	PAY0461897	38151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.33		
04/15/2021	GL_JOURNAL	SAL0462616	8	Jul-Jan	04/15/2021/Transfer salary	expenditures to correct		0.00	0.00	0.00	-2.85		
04/15/2021	GL_JOURNAL	ENP0462623	44757	PYE	04/15/2021/GL Encumbrance	Process/176070 ;LIFE for		0.00	0.00	3.51	0.00		
Number of Transactions 8								Totals	-6.85	0.00	0.00	3.51	3.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	32200	00	3995	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	12		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	10	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	2.24		
Number of Transactions 2								Totals	-2.24	0.00	0.00	0.00	2.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	32200	00	3995	8300	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1200		04/15/2021/Zero budget string	for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	32200	00	3995	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	211		10/31/2020/Open zero dollar	strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2763	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00	0.00	0.64		
11/18/2020	GL_BD_JRNL	0000456800	1197		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36351	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.32		
12/28/2020	GL_JOURNAL	PAY0458309	36883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.32		
Number of Transactions 5								Totals	-1.28	0.00	0.00	0.00	1.28

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 295						Account Totals 3000s	-45,766.37	0.00	0.00	17,649.41	28,116.96
Number of Transactions 338						Resource Totals 32200	-141,674.64	0.00	0.00	53,520.71	88,153.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr		
04/08/2021	GL_BD_JRNL	0000462270	1		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	451	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	139.71
Number of Transactions 2						Totals	-139.71	0.00	0.00	0.00	139.71
Number of Transactions 2						Account Totals 1000s	-139.71	0.00	0.00	0.00	139.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32201	00	2112	1000	0001	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech		
03/10/2021	GL_BD_JRNL	0000461301	2		02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	1	5174591	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	74.64
04/11/2021	GL_JOURNAL	SAL0462376	1	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-74.64
04/11/2021	GL_JOURNAL	SAL0462376	2	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	74.64
Number of Transactions 4						Totals	-74.64	0.00	0.00	0.00	74.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32201	00	2112	1000	0001	12000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech		
03/08/2021	GL_BD_JRNL	0000461151	1		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	718	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	74.64
03/10/2021	GL_JOURNAL	SAL0461300	42	5174591	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-74.64
03/30/2021	GL_JOURNAL	PAY0461897	3735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-74.64
04/08/2021	GL_JOURNAL	PAY0462267	742	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	74.64
04/11/2021	GL_JOURNAL	SAL0462376	149	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	74.64
04/11/2021	GL_JOURNAL	SAL0462376	150	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-74.64

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	32201	00	2112	1000	0001	12000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech							
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
0003	32201	00	2281	2490	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly							
03/29/2021	GL_BD_JRNL	0000461906	5		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	286.85			
04/08/2021	GL_JOURNAL	PAY0462267	1077	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	286.85			
Number of Transactions 3										Totals	-573.70	0.00	0.00	0.00	573.70	
0003	32201	00	2951	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision							
03/08/2021	GL_BD_JRNL	0000461151	2		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1212	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	477.34			
03/30/2021	GL_JOURNAL	PAY0461897	6398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	744.41			
04/08/2021	GL_JOURNAL	PAY0462267	1306	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	345.35			
Number of Transactions 4										Totals	-1,567.10	0.00	0.00	0.00	1,567.10	
0003	32201	00	2955	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrnm PARAS Hrly							
03/29/2021	GL_BD_JRNL	0000461906	6		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	746.40			
04/08/2021	GL_JOURNAL	PAY0462267	1374	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	597.12			
Number of Transactions 3										Totals	-1,343.52	0.00	0.00	0.00	1,343.52	
Number of Transactions 21										Account	Totals 2000s	-3,558.96	0.00	0.00	0.00	3,558.96

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/29/2021	GL_BD_JRNL	0000461906	7		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	59.38
04/08/2021	GL_JOURNAL	PAY0462267	1944	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	59.38
Number of Transactions 3						Totals	-118.76	0.00	0.00	0.00	118.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
04/08/2021	GL_BD_JRNL	0000462270	2		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2187	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2.02
Number of Transactions 2						Totals	-2.02	0.00	0.00	0.00	2.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32201	00	3302	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/10/2021	GL_BD_JRNL	0000461301	12		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	2	5174591	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	5.71
04/11/2021	GL_JOURNAL	SAL0462376	3	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-5.71
04/11/2021	GL_JOURNAL	SAL0462376	4	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	5.71
Number of Transactions 4						Totals	-5.71	0.00	0.00	0.00	5.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32201	00	3302	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	3		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2690	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	5.71
03/10/2021	GL_JOURNAL	SAL0461300	43	5174591	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-5.71
03/30/2021	GL_JOURNAL	PAY0461897	14556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-5.71
04/08/2021	GL_JOURNAL	PAY0462267	2878	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	5.71
04/11/2021	GL_JOURNAL	SAL0462376	151	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	5.71
04/11/2021	GL_JOURNAL	SAL0462376	152	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-5.71

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	32201	00	3302	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0003	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/29/2021	GL_BD_JRNL	0000461906	8		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	21.94
04/08/2021	GL_JOURNAL	PAY0462267	2875	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	21.95
Number of Transactions 3						Totals	-43.89	0.00	0.00	43.89
0003	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	4		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2688	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	36.51
03/30/2021	GL_JOURNAL	PAY0461897	14553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	114.04
04/08/2021	GL_JOURNAL	PAY0462267	2877	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	72.10
Number of Transactions 4						Totals	-222.65	0.00	0.00	222.65
0003	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
04/08/2021	GL_BD_JRNL	0000462270	3		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3490	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
0003	32201	00	3502	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32201	00	3502	1000	0001	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/10/2021	GL_BD_JRNL	0000461301	20		02/01/2021/Transfer of appropriations for Resource				0.00		0.00		0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	3	5174591	02/28/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	0.04
04/11/2021	GL_JOURNAL	SAL0462376	5	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-0.04
04/11/2021	GL_JOURNAL	SAL0462376	6	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	0.04
Number of Transactions 4									Totals	-0.04	0.00	0.00	0.00	0.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32201	00	3502	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/08/2021	GL_BD_JRNL	0000461151	5		02/02/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3888	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	0.04
03/10/2021	GL_JOURNAL	SAL0461300	44	5174591	02/28/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-0.04
03/30/2021	GL_JOURNAL	PAY0461897	33085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	-0.04
04/08/2021	GL_JOURNAL	PAY0462267	4182	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	0.04
04/11/2021	GL_JOURNAL	SAL0462376	153	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	0.04
04/11/2021	GL_JOURNAL	SAL0462376	154	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-0.04
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32201	00	3502	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	9		03/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	0.14
04/08/2021	GL_JOURNAL	PAY0462267	4179	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	0.14
Number of Transactions 3									Totals	-0.28	0.00	0.00	0.00	0.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32201	00	3502	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/08/2021	GL_BD_JRNL	0000461151	6		02/02/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3886	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	0.23

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.76
04/08/2021	GL_JOURNAL	PAY0462267	4181	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.46
Number of Transactions 4							Totals	-1.45	0.00	0.00	1.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
04/08/2021	GL_BD_JRNL	0000462278	15		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	23	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	3.34
Number of Transactions 2							Totals	-3.34	0.00	0.00	3.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32201	00	3602	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/10/2021	GL_BD_JRNL	0000461301	28		02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	4	5174591	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	1.78
04/11/2021	GL_JOURNAL	SAL0462376	7	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-1.78
04/11/2021	GL_JOURNAL	SAL0462376	8	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	1.78
Number of Transactions 4							Totals	-1.78	0.00	0.00	1.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32201	00	3602	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	12		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3596	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	1.78
03/10/2021	GL_JOURNAL	SAL0461300	45	5174591	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-1.78
04/08/2021	GL_JOURNAL	PWC0462277	3796	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	-1.78
04/08/2021	GL_JOURNAL	PWC0462277	3797	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	1.78
04/11/2021	GL_JOURNAL	SAL0462376	155	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	1.78
04/11/2021	GL_JOURNAL	SAL0462376	156	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-1.78

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32201	00	3602	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32201	00	3602	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	16		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3798	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	6.86	
04/08/2021	GL_JOURNAL	PWC0462277	3799	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	6.86	
Number of Transactions 3									Totals	-13.72	0.00	0.00	0.00	13.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32201	00	3602	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	13		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3597	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	11.41	
04/08/2021	GL_JOURNAL	PWC0462277	3800	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.25	
04/08/2021	GL_JOURNAL	PWC0462277	3801	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	14.27	
04/08/2021	GL_JOURNAL	PWC0462277	3802	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.79	
04/08/2021	GL_JOURNAL	PWC0462277	3803	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.84	
Number of Transactions 6									Totals	-69.56	0.00	0.00	0.00	69.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32201	00	3702	1000	0001	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
03/10/2021	GL_BD_JRNL	0000461301	35		02/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	5	5174591	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.24	
04/11/2021	GL_JOURNAL	SAL0462376	9	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.24	
04/11/2021	GL_JOURNAL	SAL0462376	10	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.24	
Number of Transactions 4									Totals	-0.24	0.00	0.00	0.00	0.24

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	32201	00	3702	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class											
03/08/2021	GL_BD_JRNL	0000461165	1		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10563	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.24	
03/10/2021	GL_JOURNAL	SAL0461300	46	5174591	02/28/2021/Transfer of expenditures for Resource 3		0.00		0.00	-0.24	
04/08/2021	GL_JOURNAL	PRM0462276	2429	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.24	
04/08/2021	GL_JOURNAL	PRM0462276	2430	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	-0.24	
04/11/2021	GL_JOURNAL	SAL0462376	157	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	-0.24	
04/11/2021	GL_JOURNAL	SAL0462376	158	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	0.24	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 76						Account	Totals 3000s	-483.51	0.00	0.00	483.51
Number of Transactions 99						Resource	Totals 32201	-4,182.18	0.00	0.00	4,182.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	33100	00	2101	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	14		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	15		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	16		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	17		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2021	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	634.24	
09/28/2020	GL_JOURNAL	PAY0454195	2614	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,241.95	
10/28/2020	GL_JOURNAL	PAY0455384	2774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,996.85	
11/24/2020	GL_JOURNAL	PAY0457158	2755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,470.79	
12/28/2020	GL_JOURNAL	PAY0458309	2801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,961.75	
01/28/2021	GL_JOURNAL	PAY0459296	2816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,121.22	
02/25/2021	GL_JOURNAL	PAY0460755	2877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,121.22	
03/30/2021	GL_JOURNAL	PAY0461897	3055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,121.22	
04/15/2021	GL_JOURNAL	ENP0462623	2419	PYE	04/15/2021/GL Encumbrance Process/170568 ;Salary f		0.00	0.00	21,363.66	0.00	
Number of Transactions 13						Totals	3,371.10	72,404.00	0.00	21,363.66	47,669.24

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/14/2020	GL_BD_JRNL	0000454840	3						0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	531	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	442	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	373	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	552	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	745	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
Number of Transactions 10							Totals		-3,209.08	0.00	0.00	0.00	3,209.08
Number of Transactions 23							Account	Totals 2000s	162.02	72,404.00	0.00	21,363.66	50,878.32
0003	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	153		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,435.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7251	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8766	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	8775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1818	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8959	PYE	04/15/2021/GL Encumbrance Process/170568 ;PERS_A f				0.00	0.00			
Number of Transactions 11							Totals		2,136.08	16,435.00	0.00	4,422.28	9,876.64
0003	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	154						5,539.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11667	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	48.55		
09/28/2020	GL_JOURNAL	PAY0454195	13210	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	554.00		
10/14/2020	GL_JOURNAL	PAY0454821	2125	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	64.42		
10/28/2020	GL_JOURNAL	PAY0455384	13590	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	523.19		
11/09/2020	GL_JOURNAL	PAY0456097	1671	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	58.57		
11/24/2020	GL_JOURNAL	PAY0457158	13374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	500.87		
12/08/2020	GL_JOURNAL	PAY0457726	1554	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	5.85		
12/28/2020	GL_JOURNAL	PAY0458309	13680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	467.79		
01/28/2021	GL_JOURNAL	PAY0459296	13694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	560.44		
02/08/2021	GL_JOURNAL	PAY0459810	2063	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	15.64		
02/25/2021	GL_JOURNAL	PAY0460755	13794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	544.76		
03/08/2021	GL_JOURNAL	PAY0461136	2689	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	3.36		
03/30/2021	GL_JOURNAL	PAY0461897	14555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	544.79		
04/15/2021	GL_JOURNAL	ENP0462623	13635	PYE	04/15/2021/GL Encumbrance Process/170568	;OASDI fo			0.00	0.00	1,634.32	0.00		
Number of Transactions 15									Totals	12.45	5,539.00	0.00	1,634.32	3,892.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	155						371.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	18374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	18202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	19.20		
12/28/2020	GL_JOURNAL	PAY0458309	18578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	19.20		
01/28/2021	GL_JOURNAL	PAY0459296	18576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	28.80		
02/25/2021	GL_JOURNAL	PAY0460755	18641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	28.80		
03/30/2021	GL_JOURNAL	PAY0461897	19576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	28.80		
04/15/2021	GL_JOURNAL	ENP0462623	17980	PYE	04/15/2021/GL Encumbrance Process/170568	;VISION f			0.00	0.00	86.40	0.00		
Number of Transactions 9									Totals	121.40	371.00	0.00	86.40	163.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	156									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,329.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22566	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22284	PYE	04/15/2021/GL	Encumbrance Process/170568	;DENTAL f	0.00	0.00			
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Number of Transactions 9							Totals	1,554.09	3,329.00	0.00	756.00	1,018.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	157									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	68,026.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26099	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26569	PYE	04/15/2021/GL	Encumbrance Process/170568	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	26,158.60	68,026.00	0.00	15,777.00	26,090.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	158									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	36.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16310	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3094	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31403	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_JOURNAL	PAY0456097	2452	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.39	
11/24/2020	GL_JOURNAL	PAY0457158	31490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.27	
12/08/2020	GL_JOURNAL	PAY0457726	2293	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	31946	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.06	
01/28/2021	GL_JOURNAL	PAY0459296	31918	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.66	
02/08/2021	GL_JOURNAL	PAY0459810	3009	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	31957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.57	
03/08/2021	GL_JOURNAL	PAY0461136	3887	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.02	
03/30/2021	GL_JOURNAL	PAY0461897	33084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.56	
04/15/2021	GL_JOURNAL	ENP0462623	31217	PYE	04/15/2021/GL	Encumbrance Process/170568	;UNEMP fo	0.00	0.00	10.68	0.00	
Number of Transactions 15							Totals	-0.13	36.00	0.00	10.68	25.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	159		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,730.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2005	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	15.16
10/14/2020	GL_JOURNAL	PWC0454849	448	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	173.08
10/14/2020	GL_JOURNAL	PWC0454849	447	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	20.13
11/09/2020	GL_JOURNAL	PWC0456114	7937	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	18.30
11/09/2020	GL_JOURNAL	PWC0456114	7938	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	20.13
11/09/2020	GL_JOURNAL	PWC0456114	7939	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	143.32
12/08/2020	GL_JOURNAL	PWC0457747	5305	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	1.83
12/08/2020	GL_JOURNAL	PWC0457747	5306	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	1.83
12/08/2020	GL_JOURNAL	PWC0457747	5307	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	154.65
01/07/2021	GL_JOURNAL	PWC0458525	3973	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	3.66
01/07/2021	GL_JOURNAL	PWC0458525	3974	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	142.49
02/09/2021	GL_JOURNAL	PWC0459847	10876	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	4.89
02/09/2021	GL_JOURNAL	PWC0459847	10877	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	4.89
02/09/2021	GL_JOURNAL	PWC0459847	10878	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	170.20
03/08/2021	GL_JOURNAL	PWC0461158	3598	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	1.05
03/08/2021	GL_JOURNAL	PWC0461158	3599	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	170.20
04/08/2021	GL_JOURNAL	PWC0462277	3804	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	170.20
04/15/2021	GL_JOURNAL	ENP0462623	35906	PYE	04/15/2021/GL	Encumbrance Process/170568	;WKRCMP f	0.00	0.00	510.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 19 Totals 3.39 1,730.00 0.00 510.60 1,216.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	3702	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	160						07/01/2020/Load 2020-21 Board-Approved Original Bu	232.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2319	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	2.04
10/14/2020	GL_JOURNAL	PRM0454848	2264	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	23.25
11/09/2020	GL_JOURNAL	PRM0456110	2711	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	19.25
12/08/2020	GL_JOURNAL	PRM0457744	2845	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	20.77
01/07/2021	GL_JOURNAL	PRM0458524	9343	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	19.14
02/09/2021	GL_JOURNAL	PRM0459845	2467	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	22.86
03/08/2021	GL_JOURNAL	PRM0461157	10564	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	22.86
04/08/2021	GL_JOURNAL	PRM0462276	2431	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	22.86
04/15/2021	GL_JOURNAL	ENP0462623	40585	PYE	04/15/2021/GL Encumbrance Process/170568 ;RM05 for					0.00	0.00	68.57	0.00

Number of Transactions 10 Totals 10.40 232.00 0.00 68.57 153.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	3995	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	161						07/01/2020/Load 2020-21 Board-Approved Original Bu	115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8.46
10/28/2020	GL_JOURNAL	PAY0455384	36224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.46
11/24/2020	GL_JOURNAL	PAY0457158	36353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8.66
12/28/2020	GL_JOURNAL	PAY0458309	36885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8.66
01/28/2021	GL_JOURNAL	PAY0459296	36848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.99
02/25/2021	GL_JOURNAL	PAY0460755	36855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.99
03/30/2021	GL_JOURNAL	PAY0461897	38154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.99
04/15/2021	GL_JOURNAL	ENP0462623	45043	PYE	04/15/2021/GL Encumbrance Process/170568 ;LIFE for					0.00	0.00	33.96	0.00

Number of Transactions 9 Totals 16.83 115.00 0.00 33.96 64.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 106						Account	Totals 3000s	30,013.11	95,813.00	0.00	23,299.81	42,500.08
Number of Transactions 129						Resource	Totals 33100	30,175.13	168,217.00	0.00	44,663.47	93,378.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	19		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,107.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	21		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,533.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2014	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	719.65	
08/03/2020	GL_JOURNAL	PAY0451987	5	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	29.98	
08/27/2020	GL_JOURNAL	PAY0453104	2808	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	719.65	
09/28/2020	GL_JOURNAL	PAY0454195	3436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	719.65	
10/14/2020	GL_JOURNAL	PAY0454821	601	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	13.92	
10/28/2020	GL_JOURNAL	PAY0455384	3641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	719.65	
11/04/2020	GL_JOURNAL	SAL0455769	11	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2,922.50	
11/17/2020	GL_BD_JRNL	0000456760	826		10/31/2020/Transfer of appropriations in Child Nut			-9,640.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	162		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,188.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5289	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	148.96	
08/27/2020	GL_JOURNAL	PAY0453104	7253	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	148.96	
09/28/2020	GL_JOURNAL	PAY0454195	8371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	148.96	
10/14/2020	GL_JOURNAL	PAY0454821	1421	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2.75	
10/28/2020	GL_JOURNAL	PAY0455384	8655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	148.96	
11/04/2020	GL_JOURNAL	SAL0455769	12	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-598.59	
11/17/2020	GL_BD_JRNL	0000456760	827		10/31/2020/Transfer of appropriations in Child Nut			-2,188.00	0.00	0.00	0.00	
Number of Transactions 8						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	163		07/01/2020/Load 2020-21 Board-Approved Original Bu		737.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8173	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	55.05	
08/03/2020	GL_JOURNAL	PAY0451987	984	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	2.29	
08/27/2020	GL_JOURNAL	PAY0453104	11669	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	55.05	
09/28/2020	GL_JOURNAL	PAY0454195	13212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	55.07	
10/14/2020	GL_JOURNAL	PAY0454821	2126	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	1.06	
10/28/2020	GL_JOURNAL	PAY0455384	13592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	55.15	
11/04/2020	GL_JOURNAL	SAL0455769	13	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-223.67	
11/17/2020	GL_BD_JRNL	0000456760	828		10/31/2020/Transfer of appropriations in Child Nut		-737.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	164		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.01	
10/28/2020	GL_JOURNAL	PAY0455384	18375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.01	
11/04/2020	GL_JOURNAL	SAL0455769	14	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-4.02	
11/17/2020	GL_BD_JRNL	0000456760	829		10/31/2020/Transfer of appropriations in Child Nut		-21.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	165		07/01/2020/Load 2020-21 Board-Approved Original Bu		181.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	13.34	
10/28/2020	GL_JOURNAL	PAY0455384	22567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	13.34	
11/04/2020	GL_JOURNAL	SAL0455769	15	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-26.68	
11/17/2020	GL_BD_JRNL	0000456760	830		10/31/2020/Transfer of appropriations in Child Nut		-181.00	0.00	0.00	
Number of Transactions 5						Totals	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	53100	00	3471	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	166		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,699.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	387.82
10/28/2020	GL_JOURNAL	PAY0455384	26744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	387.82
11/04/2020	GL_JOURNAL	SAL0455769	16	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-775.64
11/17/2020	GL_BD_JRNL	0000456760	831		10/31/2020/Transfer of appropriations in Child Nut				-3,699.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	53100	00	3502	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	167		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11179	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.36
08/03/2020	GL_JOURNAL	PAY0451987	1891	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.36
09/28/2020	GL_JOURNAL	PAY0454195	30668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	31405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.36
11/04/2020	GL_JOURNAL	SAL0455769	17	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-1.46
11/17/2020	GL_BD_JRNL	0000456760	832		10/31/2020/Transfer of appropriations in Child Nut				-5.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	53100	00	3602	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	168		07/01/2020/Load 2020-21 Board-Approved Original Bu				230.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6256	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	0.72
08/11/2020	GL_JOURNAL	PWC0452443	6257	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	17.20
09/10/2020	GL_JOURNAL	PWC0453518	2006	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	17.20
10/14/2020	GL_JOURNAL	PWC0454849	449	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	0.33
10/14/2020	GL_JOURNAL	PWC0454849	450	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	17.20
11/04/2020	GL_JOURNAL	SAL0455769	18	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-70.18
11/09/2020	GL_JOURNAL	PWC0456114	7940	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	17.20
11/17/2020	GL_BD_JRNL	0000456760	833		10/31/2020/Transfer of appropriations in Child Nut				-230.00		0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	8	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00		0.00	0.00	0.33

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	53100	00	3602	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	53100	00	3702	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449643	169					07/01/2020/Load 2020-21 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	445	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	RPM0452442	446	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.92
08/11/2020	GL_JOURNAL	RPM0452476	4197	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.04
08/11/2020	GL_JOURNAL	RPM0452476	4198	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.92
08/11/2020	GL_JOURNAL	PRM0452481	1765	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	PRM0452481	1766	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.92
09/10/2020	GL_JOURNAL	PRM0453517	2320	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.92
10/14/2020	GL_JOURNAL	PRM0454848	2265	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.92
10/14/2020	GL_JOURNAL	PRM0454848	2266	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.02
11/04/2020	GL_JOURNAL	SAL0455769	19	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3.76
11/09/2020	GL_JOURNAL	PRM0456110	2712	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.92
11/17/2020	GL_BD_JRNL	0000456760	834					10/31/2020/Transfer of appropriations in Child Nut	-12.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	43	Residual				12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	0.02

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	53100	00	3995	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	170					07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35380	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.12
10/28/2020	GL_JOURNAL	PAY0455384	36225	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.12
11/04/2020	GL_JOURNAL	SAL0455769	20	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.24
11/17/2020	GL_BD_JRNL	0000456760	835					10/31/2020/Transfer of appropriations in Child Nut	-15.00	0.00	0.00	0.00

Number of Transactions 5 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 69						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 79						Resource	Totals 53100	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies			
02/25/2021	GL_BD_JRNL	0000460779	19				02/25/2021/Transfer of appropriations within 60101	800.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457681	1				Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457681	2				Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	30.00	0.00	0.00	
03/02/2021	PO_POENC	0000377074	1	RREQ457681			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	732.70	0.00	
03/02/2021	PO_POENC	0000377074	1	RREQ457681			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00	
03/02/2021	PO_POENC	0000377074	2	RREQ457681			BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	30.00	0.00	
03/02/2021	PO_POENC	0000377074	2	RREQ457681			BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-30.00	0.00	0.00	
Number of Transactions 7						Totals	37.30	800.00	0.00	762.70	0.00	
Number of Transactions 7						Account	Totals 4000s	37.30	800.00	0.00	762.70	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
07/01/2020	GL_BD_JRNL	ORG0449531	15				07/01/2020/Load 2020-21 Board-Approved Original Bu	175,457.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357586	5	No REQ.			SAY SAN DIEGO,/Adams PrimeTime Summer I	0.00	0.00	-0.02	0.00	
07/08/2020	PO_POENC	0000357586	5	No REQ.			SAY SAN DIEGO,/Adams PrimeTime Summer I	0.00	0.00	0.02	0.00	
07/08/2020	PO_POENC	0000357586	21	No REQ.			SAY SAN DIEGO,/Adams PT Summer II	0.00	0.00	-0.25	0.00	
07/08/2020	PO_POENC	0000357586	21	No REQ.			SAY SAN DIEGO,/Adams PT Summer II	0.00	0.00	0.25	0.00	
07/08/2020	PO_POENC	0000357643	26	No REQ.			HARMONIUM/Adams PrimeTime 2019-20	0.00	0.00	-32,318.87	0.00	
07/08/2020	PO_POENC	0000357643	26	No REQ.			HARMONIUM/Adams PrimeTime 2019-20	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	26	No REQ.			HARMONIUM/Adams PrimeTime 2019-20	0.00	0.00	32,318.87	0.00	
07/08/2020	PO_POENC	0000357643	26	No REQ.			HARMONIUM/Adams PrimeTime 2019-20	0.00	0.00	32,318.87	0.00	
07/09/2020	PO_POENC	0000369319	20	No REQ.			HARMONIUM/Adams PT 19-20 Increase	0.00	0.00	-7,388.89	0.00	
07/09/2020	PO_POENC	0000369319	20	No REQ.			HARMONIUM/Adams PT 19-20 Increase	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369319	20	No REQ.			HARMONIUM/Adams PT 19-20 Increase	0.00	0.00	7,388.89	0.00	
07/09/2020	PO_POENC	0000369319	20	No REQ.			HARMONIUM/Adams PT 19-20 Increase	0.00	0.00	7,388.89	0.00	
07/23/2020	GL_JOURNAL	0000451122	475	PO357643			07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-10,938.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
08/14/2020	REQ_PREENC	REQ448777	1		Harmonium Inc/101767/Adams PrimeTime 20-21		0.00		186,499.55
08/19/2020	AP_VOUCHER	01143402	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
08/19/2020	AP_VOUCHER	01143402	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
08/21/2020	GL_BD_JRNL	0000452960	1		08/21/2020/Transfer of appropriations within 60101		14,442.00		0.00
08/24/2020	PO_POENC	0000371175	22	RREQ448777	HARMONIUM/Adams PrimeTime 20-21		0.00		-186,499.55
08/24/2020	PO_POENC	0000371175	22	RREQ448777	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
09/29/2020	AP_VOUCHER	01149063	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
09/29/2020	AP_VOUCHER	01149063	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
10/15/2020	AP_VOUCHER	01151257	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
10/15/2020	AP_VOUCHER	01151257	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
10/15/2020	AP_VOUCHER	01151270	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
10/15/2020	AP_VOUCHER	01151270	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
10/23/2020	GL_JOURNAL	0000455223	26	AP00454271	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00
10/26/2020	AP_VOUCHER	01153106	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
10/26/2020	AP_VOUCHER	01153106	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
11/23/2020	AP_VOUCHER	01156877	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
11/23/2020	AP_VOUCHER	01156877	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
12/01/2020	AP_VOUCHER	01157854	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
12/01/2020	AP_VOUCHER	01157854	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
12/07/2020	AP_VOUCHER	01158698	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
12/07/2020	AP_VOUCHER	01158698	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
12/14/2020	AP_VOUCHER	01159695	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
12/14/2020	AP_VOUCHER	01159695	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
12/15/2020	AP_VOUCHER	01159914	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
12/15/2020	AP_VOUCHER	01159914	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00
12/15/2020	AP_VOUCHER	01159914	2	P0000369319	HARMONIUM/Adams PT 19-20 Increase		0.00		0.00
12/15/2020	AP_VOUCHER	01159914	2	P0000369319	HARMONIUM/Adams PT 19-20 Increase		0.00		0.00
12/16/2020	AP_VOUCHER	01160487	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
12/16/2020	AP_VOUCHER	01160487	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	47	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	55	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	88	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	121	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	122	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00
01/21/2021	AP_VOUCHER	01163832	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
01/21/2021	AP_VOUCHER	01163832	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00
02/19/2021	AP_VOUCHER	01167822	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
02/19/2021	AP_VOUCHER	01167822	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21				0.00	11,043.46
02/25/2021	GL_BD_JRNL	0000460779	39		02/25/2021/Transfer of appropriations within 60101				-800.00	0.00
03/11/2021	AP_VOUCHER	01170764	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21				0.00	9,292.32
03/11/2021	AP_VOUCHER	01170764	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21				0.00	0.00
04/16/2021	AP_VOUCHER	01176629	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21				0.00	14,270.87
04/16/2021	AP_VOUCHER	01176629	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21				0.00	0.00
Number of Transactions 57						Totals	2,599.45	189,099.00	0.00	113,156.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	60101	20	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
10/23/2020	GL_BD_JRNL	0000455219	23		10/23/2020/Transfer of appropriations within 60101				29,093.00	0.00
10/23/2020	GL_JOURNAL	0000455223	55	AP00454271	09/30/2020/Transfer of expenses within 60101 ASES				0.00	13,317.78
01/06/2021	GL_JOURNAL	0000458475	428	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	1,875.41
01/06/2021	GL_JOURNAL	0000458475	436	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	968.48
01/06/2021	GL_JOURNAL	0000458475	469	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	1,931.21
01/06/2021	GL_JOURNAL	0000458475	503	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	7,388.89
01/06/2021	GL_JOURNAL	0000458475	502	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	3,287.88
01/06/2021	GL_BD_JRNL	0000458484	1		01/06/2021/Transfer of appropriations within 60101				-12.00	0.00
Number of Transactions 8						Totals	311.35	29,081.00	0.00	28,769.65
Number of Transactions 65						Account	Totals 5000s	2,910.80	218,180.00	0.00
Number of Transactions 72						Resource	Totals 60101	2,948.10	218,980.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	60102	00	1157	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3030		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,196.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	1		08/14/2020/Transfer of appropriations within 60102				-7,196.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	60102	00	1157	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly	

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	60102	00	1157	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly	

02/08/2021	GL_BD_JRNL	0000459813	2	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	24	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	265.90
02/25/2021	GL_JOURNAL	PAY0460755	1335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	265.90
03/30/2021	GL_JOURNAL	PAY0461897	1337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	201.54
04/08/2021	GL_JOURNAL	PAY0462267	21	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	132.95
04/12/2021	GL_BD_JRNL	0000462445	1	04/12/2021/Transfer of appropriations within 60102				2,527.00	0.00	0.00	0.00

Number of Transactions 6 Totals 1,660.71 2,527.00 0.00 0.00 866.29

Number of Transactions 8 Account Totals 1000s 1,660.71 2,527.00 0.00 0.00 866.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	60102	00	3101	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	171	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,769.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	113	08/14/2020/Transfer of appropriations within 60102				-1,769.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	60102	00	3101	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions	

02/08/2021	GL_BD_JRNL	0000459813	3	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1001	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	42.94
02/25/2021	GL_JOURNAL	PAY0460755	6151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.94
03/30/2021	GL_JOURNAL	PAY0461897	6513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	32.55
04/08/2021	GL_JOURNAL	PAY0462267	1400	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	21.47

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
04/12/2021	GL_BD_JRNL	0000462445	2		04/12/2021/Transfer of appropriations within 60102			408.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		268.10	408.00	0.00	0.00	139.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	60102	00	3301	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	172		07/01/2020/Load 2020-21 Board-Approved Original Bu			139.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	225		08/14/2020/Transfer of appropriations within 60102			-139.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/08/2021	GL_BD_JRNL	0000459813	4		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1569	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	3.86	
02/25/2021	GL_JOURNAL	PAY0460755	11159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.86	
03/30/2021	GL_JOURNAL	PAY0461897	11753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.93	
04/08/2021	GL_JOURNAL	PAY0462267	2189	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.93	
04/12/2021	GL_BD_JRNL	0000462445	3		04/12/2021/Transfer of appropriations within 60102			37.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		24.42	37.00	0.00	0.00	12.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	60102	00	3501	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	173		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	337		08/14/2020/Transfer of appropriations within 60102			-5.00	0.00	0.00	0.00	
Number of Transactions 2						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459813	5		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2515	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.14			
02/25/2021	GL_JOURNAL	PAY0460755	29316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.13			
03/30/2021	GL_JOURNAL	PAY0461897	30277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.09			
04/08/2021	GL_JOURNAL	PAY0462267	3492	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.07			
04/12/2021	GL_BD_JRNL	0000462445	4		04/12/2021/Transfer of appropriations within 60102		1.00	0.00	0.00			
Number of Transactions 6							Totals	0.57	1.00	0.00	0.00	0.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	174		07/01/2020/Load 2020-21 Board-Approved Original Bu		238.00	0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	449		08/14/2020/Transfer of appropriations within 60102		-238.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	60102	00	3601	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459850	2		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7505	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	6.36			
03/08/2021	GL_JOURNAL	PWC0461158	21	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	6.36			
04/08/2021	GL_JOURNAL	PWC0462277	24	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	3.18			
04/08/2021	GL_JOURNAL	PWC0462277	25	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	4.82			
04/12/2021	GL_BD_JRNL	0000462445	5		04/12/2021/Transfer of appropriations within 60102		60.00	0.00	0.00			
Number of Transactions 6							Totals	39.28	60.00	0.00	0.00	20.72
Number of Transactions 32				Account	Totals 3000s		332.37	506.00	0.00	0.00	173.63	
Number of Transactions 40				Resource	Totals 60102		1,993.08	3,033.00	0.00	0.00	1,039.92	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3031		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3032		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	4,670.88		
08/27/2020	GL_JOURNAL	PAY0453104	7	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,670.88		
09/28/2020	GL_JOURNAL	PAY0454195	9	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9,314.23		
10/28/2020	GL_JOURNAL	PAY0455384	8	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,817.48		
10/30/2020	GL_JOURNAL	SAL0455547	441	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00	5,107.68		
10/30/2020	GL_JOURNAL	SAL0455547	448	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00	4,179.02		
11/24/2020	GL_JOURNAL	PAY0457158	11	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,817.48		
12/28/2020	GL_JOURNAL	PAY0458309	10	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7,817.48		
01/28/2021	GL_JOURNAL	PAY0459296	10	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,004.96		
02/25/2021	GL_JOURNAL	PAY0460755	10	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,795.93		
03/30/2021	GL_JOURNAL	PAY0461897	10	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,795.93		
04/15/2021	GL_JOURNAL	ENP0462623	656	PYE	04/15/2021/GL Encumbrance Process/108964 ;Salary f		0.00		0.00	26,387.80		
Number of Transactions 14							Totals	4,108.25	107,488.00	0.00	26,387.80	76,991.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3033		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,239.00		0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	444		10/27/2020/Transfer of appropriations for resource		-1,239.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	1		10/27/2020/Transfer of appropriations for resource		859.00		0.00	0.00		
02/20/2021	GL_JOURNAL	0000460501	8	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00		0.00	352.98		
02/20/2021	GL_JOURNAL	0000460501	9	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00		0.00	529.47		
03/30/2021	GL_JOURNAL	PAY0461897	1535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	286.30		
04/08/2021	GL_JOURNAL	PAY0462267	234	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	429.45		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	61051	00	1162	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 5									Totals	-739.20	859.00	0.00	0.00	1,598.20	
Number of Transactions 21									Account	Totals 1000s	3,369.05	108,347.00	0.00	26,387.80	78,590.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	61051	00	2101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	12				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	13				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2022	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	267.74		
09/28/2020	GL_JOURNAL	PAY0454195	2615	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,146.40		
10/28/2020	GL_JOURNAL	PAY0455384	2775	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,900.42		
11/24/2020	GL_JOURNAL	PAY0457158	2756	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,900.42		
12/28/2020	GL_JOURNAL	PAY0458309	2802	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,498.82		
01/28/2021	GL_JOURNAL	PAY0459296	2817	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,900.42		
02/25/2021	GL_JOURNAL	PAY0460755	2878	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,900.42		
03/30/2021	GL_JOURNAL	PAY0461897	3056	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,900.42		
04/15/2021	GL_JOURNAL	ENP0462623	2525	PYE			04/15/2021/GL Encumbrance Process/128171 ;Salary f		0.00		0.00	8,701.24	0.00		
Number of Transactions 11									Totals	-6,740.30	25,376.00	0.00	8,701.24	23,415.06	
Number of Transactions 11									Account	Totals 2000s	-6,740.30	25,376.00	0.00	8,701.24	23,415.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	61051	00	3101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	175				07/01/2020/Load 2020-21 Board-Approved Original Bu		20,006.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3421	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	754.35		
08/27/2020	GL_JOURNAL	PAY0453104	5184	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	754.35		
09/28/2020	GL_JOURNAL	PAY0454195	5846	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,504.25		
10/27/2020	GL_BD_JRNL	0000455315	55				10/27/2020/Transfer of appropriations for resource		139.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6053	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,262.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	61051	00	3101	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
10/30/2020	GL_JOURNAL	SAL0455547	442	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	824.88		
10/30/2020	GL_JOURNAL	SAL0455547	449	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	674.92		
11/24/2020	GL_JOURNAL	PAY0457158	5947	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,262.52		
12/28/2020	GL_JOURNAL	PAY0458309	6143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,262.52		
01/28/2021	GL_JOURNAL	PAY0459296	6137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,292.80		
02/20/2021	GL_JOURNAL	0000460501	10	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	142.52		
02/25/2021	GL_JOURNAL	PAY0460755	6152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,420.54		
03/30/2021	GL_JOURNAL	PAY0461897	6514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,466.78		
04/08/2021	GL_JOURNAL	PAY0462267	1401	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	69.35		
04/15/2021	GL_JOURNAL	ENP0462623	6925	PYE	04/15/2021/GL Encumbrance Process/108964 ;STRS for		0.00	0.00	4,261.63		
Number of Transactions 16						Totals	3,191.07	20,145.00	0.00	4,261.63	12,692.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3202	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	176					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,760.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7252	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	55.42
09/28/2020	GL_JOURNAL	PAY0454195	8370	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,272.30
10/28/2020	GL_JOURNAL	PAY0455384	8654	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	600.38
11/24/2020	GL_JOURNAL	PAY0457158	8519	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	600.38
12/28/2020	GL_JOURNAL	PAY0458309	8767	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	517.26
01/28/2021	GL_JOURNAL	PAY0459296	8776	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	600.38
02/25/2021	GL_JOURNAL	PAY0460755	8835	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	600.38
03/30/2021	GL_JOURNAL	PAY0461897	9343	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	600.38
04/15/2021	GL_JOURNAL	ENP0462623	9147	PYE				04/15/2021/GL Encumbrance Process/123856 ;PERS_A f	0.00	0.00	1,801.16	0.00
Number of Transactions 10						Totals	-888.04	5,760.00	0.00	1,801.16	4,846.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	177					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,577.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6398	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	67.73
08/27/2020	GL_JOURNAL	PAY0453104	9712	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	67.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	61051	00	3301	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	10793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	135.15	
10/27/2020	GL_BD_JRNL	0000455315	109		10/27/2020/Transfer of appropriations for resource		12.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	113.64	
10/30/2020	GL_JOURNAL	SAL0455547	443	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	74.06	
10/30/2020	GL_JOURNAL	SAL0455547	450	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	60.60	
11/24/2020	GL_JOURNAL	PAY0457158	10873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	113.45	
12/28/2020	GL_JOURNAL	PAY0458309	11137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	113.45	
01/28/2021	GL_JOURNAL	PAY0459296	11121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	116.10	
02/20/2021	GL_JOURNAL	0000460501	11	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	12.80	
02/25/2021	GL_JOURNAL	PAY0460755	11160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	127.58	
03/30/2021	GL_JOURNAL	PAY0461897	11754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	131.73	
04/08/2021	GL_JOURNAL	PAY0462267	2190	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	6.23	
04/15/2021	GL_JOURNAL	ENP0462623	11537	PYE	04/15/2021/GL Encumbrance Process/108964 ;FMED for		0.00	0.00	382.63	
Number of Transactions 16						Totals	66.12	1,589.00	0.00	382.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	61051	00	3302	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	178		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,941.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	20.49	
09/28/2020	GL_JOURNAL	PAY0454195	13211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	470.20	
10/28/2020	GL_JOURNAL	PAY0455384	13591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	221.89	
11/24/2020	GL_JOURNAL	PAY0457158	13375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	221.87	
12/28/2020	GL_JOURNAL	PAY0458309	13681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	191.16	
01/28/2021	GL_JOURNAL	PAY0459296	13695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	221.88	
02/25/2021	GL_JOURNAL	PAY0460755	13795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	221.90	
03/30/2021	GL_JOURNAL	PAY0461897	14557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	221.86	
04/15/2021	GL_JOURNAL	ENP0462623	13823	PYE	04/15/2021/GL Encumbrance Process/123856 ;OASDI fo		0.00	0.00	665.64	
Number of Transactions 10						Totals	-515.89	1,941.00	0.00	665.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	61051	00	3421	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	179									
09/28/2020	GL_JOURNAL	PAY0454195	15928	PAYROLL								
10/28/2020	GL_JOURNAL	PAY0455384	16307	PAYROLL								
11/24/2020	GL_JOURNAL	PAY0457158	16021	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	16388	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	16388	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	16457	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	17388	PAYROLL								
04/15/2021	GL_JOURNAL	ENP0462623	16166	PYE								
							-----	-----	-----			
Number of Transactions 9							Totals	1.83	192.00	0.00	57.60	132.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3431	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	51									
09/28/2020	GL_JOURNAL	PAY0454195	17893	PAYROLL								
							-----	-----	-----			
Number of Transactions 2							Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	180									
09/28/2020	GL_JOURNAL	PAY0454195	20038	PAYROLL								
10/28/2020	GL_JOURNAL	PAY0455384	20499	PAYROLL								
11/24/2020	GL_JOURNAL	PAY0457158	20349	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	20733	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	20715	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	20753	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	21693	PAYROLL								
04/15/2021	GL_JOURNAL	ENP0462623	20471	PYE								
							-----	-----	-----			
Number of Transactions 9							Totals	-39.43	1,724.00	0.00	504.00	1,259.43

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3451	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	52		07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-133.92	0.00	0.00	0.00	133.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	181		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24147	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	25994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24766	PYE	04/15/2021/GL Encumbrance Process/108964 ;MEDICA f		0.00		10,518.00			
Number of Transactions 9							Totals	-3,894.46	35,228.00	0.00	10,518.00	28,604.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3471	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	53		07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-3,130.80	0.00	0.00	0.00	3,130.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	182		07/01/2020/Load 2020-21 Board-Approved Original Bu		54.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9391	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	61051	00	3501	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.65		
10/28/2020	GL_JOURNAL	PAY0455384	28863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.91		
10/30/2020	GL_JOURNAL	SAL0455547	444	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	2.56		
10/30/2020	GL_JOURNAL	SAL0455547	451	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	2.09		
11/24/2020	GL_JOURNAL	PAY0457158	28982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.91		
12/28/2020	GL_JOURNAL	PAY0458309	29397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.90		
01/28/2021	GL_JOURNAL	PAY0459296	29343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.00		
02/20/2021	GL_JOURNAL	0000460501	12	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	0.44		
02/25/2021	GL_JOURNAL	PAY0460755	29317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.39		
03/30/2021	GL_JOURNAL	PAY0461897	30278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.55		
04/08/2021	GL_JOURNAL	PAY0462267	3493	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.22		
04/15/2021	GL_JOURNAL	ENP0462623	29118	PYE	04/15/2021/GL Encumbrance Process/108964 ;UNEMP fo		0.00	0.00	13.20		
Number of Transactions 15						Totals	1.51	54.00	0.00	13.20	39.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	183					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	30667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.07	
10/28/2020	GL_JOURNAL	PAY0455384	31404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	31491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.45	
12/28/2020	GL_JOURNAL	PAY0458309	31947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.25	
01/28/2021	GL_JOURNAL	PAY0459296	31919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.46	
02/25/2021	GL_JOURNAL	PAY0460755	31958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.46	
04/15/2021	GL_JOURNAL	ENP0462623	31405	PYE	04/15/2021/GL Encumbrance Process/123856 ;UNEMP fo		0.00	0.00	0.00	4.36	0.00	
Number of Transactions 10						Totals	-3.07	13.00	0.00	4.36	11.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	184					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,599.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4273	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	111.63		
09/10/2020	GL_JOURNAL	PWC0453518	10252	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	111.63		
10/14/2020	GL_JOURNAL	PWC0454849	12363	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	222.61		
10/27/2020	GL_BD_JRNL	0000455315	170		10/27/2020/Transfer of appropriations for resource		21.00	0.00	0.00	0.00		
10/30/2020	GL_JOURNAL	SAL0455547	445	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	122.07		
10/30/2020	GL_JOURNAL	SAL0455547	452	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	99.88		
11/09/2020	GL_JOURNAL	PWC0456114	13262	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	186.84		
12/08/2020	GL_JOURNAL	PWC0457747	477	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	186.84		
01/07/2021	GL_JOURNAL	PWC0458525	475	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	186.84		
02/09/2021	GL_JOURNAL	PWC0459847	7506	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	191.32		
02/20/2021	GL_JOURNAL	0000460501	13	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	0.00	21.09		
03/08/2021	GL_JOURNAL	PWC0461158	22	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	210.22		
04/08/2021	GL_JOURNAL	PWC0462277	26	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	6.84		
04/08/2021	GL_JOURNAL	PWC0462277	27	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.26		
04/08/2021	GL_JOURNAL	PWC0462277	28	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	210.22		
04/15/2021	GL_JOURNAL	ENP0462623	33807	PYE	04/15/2021/GL Encumbrance Process/108964 ;WKRCMP f		0.00	0.00	630.67	0.00		
Number of Transactions 17							Totals	111.04	2,620.00	0.00	630.67	1,878.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3602	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	185		07/01/2020/Load 2020-21 Board-Approved Original Bu		606.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2007	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.40		
10/14/2020	GL_JOURNAL	PWC0454849	451	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	146.90		
11/09/2020	GL_JOURNAL	PWC0456114	7941	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	69.32		
12/08/2020	GL_JOURNAL	PWC0457747	5308	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	69.32		
01/07/2021	GL_JOURNAL	PWC0458525	3975	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.72		
02/09/2021	GL_JOURNAL	PWC0459847	10879	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	69.32		
03/08/2021	GL_JOURNAL	PWC0461158	3600	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	69.32		
04/08/2021	GL_JOURNAL	PWC0462277	3805	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.32		
04/15/2021	GL_JOURNAL	ENP0462623	36094	PYE	04/15/2021/GL Encumbrance Process/123856 ;WKRCMP f		0.00	0.00	207.96	0.00		
Number of Transactions 10							Totals	-161.58	606.00	0.00	207.96	559.62

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	186									
08/11/2020	GL_JOURNAL	RPM0452442	3529	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		435.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	889	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	9	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	15	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	16	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
10/30/2020	GL_JOURNAL	SAL0455547	446	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00			
10/30/2020	GL_JOURNAL	SAL0455547	453	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	457	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3540	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7392	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	20	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8151	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	17	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38496	PYE	04/15/2021/GL Encumbrance Process/108964 ;RM01 for		0.00		0.00			
Number of Transactions 15							Totals	16.32	435.00	0.00	106.87	311.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3702	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	187									
09/10/2020	GL_JOURNAL	PRM0453517	2321	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		81.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2267	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2713	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2846	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9344	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2468	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10565	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2432	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40773	PYE	04/15/2021/GL Encumbrance Process/123856 ;RM05 for		0.00		0.00			
Number of Transactions 10							Totals	-22.10	81.00	0.00	27.94	75.16

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	61051	00	3985	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	188		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43161	PYE	04/15/2021/GL Encumbrance Process/108964 ;LIFE for		0.00	0.00	41.96			
Number of Transactions 9							Totals	24.85	171.00	0.00	41.96	104.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3995	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	189		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00	0.00	0.00			
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00	0.00

Number of Transactions 172 Account Totals 3000s -5,355.75 70,599.00 0.00 19,223.62 56,731.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	4302	8100	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies												
07/09/2020	PO_POENC	0000363807	10	No REQ.	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	-2.82	0.00		
07/09/2020	PO_POENC	0000363807	10	No REQ.	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	-2.82	0.00		
07/09/2020	PO_POENC	0000363807	10	No REQ.	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	2.82	0.00		
07/09/2020	PO_POENC	0000363807	10	No REQ.	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	2.82	0.00		
07/14/2020	GL_BD_JRNL	0000450327	410		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
Number of Transactions 5							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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 209						Resource	Totals 61051	-8,727.00	204,322.00	0.00	54,312.66	158,736.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	19	07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	224	10/27/2020/Transfer of appropriations for resource				900.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	502	10/27/2020/Transfer of appropriations for resource				-942.00	0.00	0.00	0.00	
04/03/2021	REQ_PREENC	REQ460110	1	Staples Contract & Commercial Inc/177152/Staples 2				0.00	20.79	0.00	0.00	
04/03/2021	REQ_PREENC	REQ460110	2	Staples Contract & Commercial Inc/177152/Crayola L				0.00	9.69	0.00	0.00	
04/03/2021	REQ_PREENC	REQ460110	3	Staples Contract & Commercial Inc/177152/Westcott				0.00	35.94	0.00	0.00	
04/03/2021	REQ_PREENC	REQ460110	4	Staples Contract & Commercial Inc/177152/Elmer's S				0.00	30.48	0.00	0.00	
04/03/2021	REQ_PREENC	REQ460110	5	Staples Contract & Commercial Inc/177152/Staples S				0.00	44.49	0.00	0.00	
04/05/2021	PO_POENC	0000378915	1	RREQ460110	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	22.40	0.00		
04/05/2021	PO_POENC	0000378915	2	RREQ460110	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-20.79	0.00	0.00		
04/05/2021	PO_POENC	0000378915	2	RREQ460110	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	10.44	0.00		
04/05/2021	PO_POENC	0000378915	2	RREQ460110	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-9.69	0.00	0.00		
04/05/2021	PO_POENC	0000378915	3	RREQ460110	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	38.73	0.00		
04/05/2021	PO_POENC	0000378915	3	RREQ460110	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-35.94	0.00	0.00		
04/05/2021	PO_POENC	0000378915	4	RREQ460110	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	32.84	0.00		
04/05/2021	PO_POENC	0000378915	4	RREQ460110	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-30.48	0.00	0.00		
04/05/2021	PO_POENC	0000378915	5	RREQ460110	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	47.94	0.00		
04/05/2021	PO_POENC	0000378915	5	RREQ460110	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-44.49	0.00	0.00		
04/07/2021	AP_VOUCHER	01174473	1	P0000378915	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	22.40		
04/07/2021	AP_VOUCHER	01174473	1	P0000378915	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-22.40	0.00		
04/07/2021	AP_VOUCHER	01174473	2	P0000378915	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	10.44		
04/07/2021	AP_VOUCHER	01174473	2	P0000378915	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-10.44	0.00		
04/07/2021	AP_VOUCHER	01174473	3	P0000378915	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00	38.73		
04/07/2021	AP_VOUCHER	01174473	3	P0000378915	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-38.73	0.00		
04/07/2021	AP_VOUCHER	01174473	4	P0000378915	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	32.84		
04/07/2021	AP_VOUCHER	01174473	4	P0000378915	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-32.84	0.00		
04/07/2021	AP_VOUCHER	01174473	5	P0000378915	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00	47.94		
04/07/2021	AP_VOUCHER	01174473	5	P0000378915	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-47.94	0.00		
04/15/2021	REQ_PREENC	REQ461466	1	Staples Contract & Commercial Inc/177152/Staples S				0.00	11.00	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461466	2	Staples Contract & Commercial Inc/177152/Staples P				0.00	111.72	0.00	0.00	
04/15/2021	PO_POENC	0000379891	1	RREQ461466	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	11.85	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	61055	00	4301	1000	0001	12000	0000	2021		
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
04/15/2021	PO_POENC	0000379891	1	RREQ461466	STAPLES DC-001/Staples Snap Plastic Case Clear (22						
							0.00	-11.00	0.00		
04/15/2021	PO_POENC	0000379891	2	RREQ461466	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	120.38		
							0.00	0.00	0.00		
04/15/2021	PO_POENC	0000379891	2	RREQ461466	STAPLES DC-001/Staples Primary Composition Noteboo			-111.72	0.00		
							0.00	0.00	0.00		
Number of Transactions 34					Totals		615.42	900.00	0.00	132.23	152.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	61055	00	4302	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	20					07/01/2020/Load 2020-21 Board-Approved Original Bu			
							576.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	503					10/27/2020/Transfer of appropriations for resource			
							-576.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	279					10/27/2020/Transfer of appropriations for resource			
							720.00	0.00	0.00		
Number of Transactions 3					Totals		720.00	720.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	61055	00	4491	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	21					07/01/2020/Load 2020-21 Board-Approved Original Bu			
							480.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	334					10/27/2020/Transfer of appropriations for resource			
							600.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	504					10/27/2020/Transfer of appropriations for resource			
							-480.00	0.00	0.00		
Number of Transactions 3					Totals		600.00	600.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	61055	00	5733	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	22					07/01/2020/Load 2020-21 Board-Approved Original Bu			
							144.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	546					07/01/2020/Load 2020-21 Board-Approved Original Bu			
							-144.00	0.00	0.00		
Number of Transactions 40					Account	Totals 4000s	1,935.42	2,220.00	0.00	132.23	152.35

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	23	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	389	10/27/2020/Transfer of appropriations for resource				180.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	505	10/27/2020/Transfer of appropriations for resource				-144.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 45									Resource	Totals 61055	2,115.42	2,400.00	0.00	132.23	152.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	65000	00	4301	1110	5730	01000	4104	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	17	07/01/2020/Load 2020-21 Board-Approved Original Bu				400.00		0.00	0.00	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452324	2	Staples Contract & Commercial Inc/177152/Pacon Pip				0.00		-23.99	0.00	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452324	2	Staples Contract & Commercial Inc/177152/Pacon Pip				0.00		23.99	0.00	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452324	2	Staples Contract & Commercial Inc/177152/Pacon Pip				0.00		23.99	0.00	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452324	1	Staples Contract & Commercial Inc/177152/Velcro Br				0.00		-15.74	0.00	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452324	1	Staples Contract & Commercial Inc/177152/Velcro Br				0.00		15.74	0.00	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452324	1	Staples Contract & Commercial Inc/177152/Velcro Br				0.00		15.74	0.00	0.00	0.00		
10/23/2020	PO_POENC	0000373530	2	RREQ452324	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00		0.00	0.00	25.85	0.00	0.00		
10/23/2020	PO_POENC	0000373530	2	RREQ452324	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00		0.00	0.00	0.00	-25.85	0.00		
10/23/2020	PO_POENC	0000373530	2	RREQ452324	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00		-23.99	0.00	0.00	0.00	0.00		
10/23/2020	PO_POENC	0000373530	2	RREQ452324	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00		0.00	0.00	25.85	0.00	0.00		
10/23/2020	PO_POENC	0000373530	1	RREQ452324	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-15.74	0.00	0.00	0.00	0.00		
10/23/2020	PO_POENC	0000373530	1	RREQ452324	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00	0.00	-16.96	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
10/23/2020	PO_POENC	0000373530	1	RREQ452324	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
10/23/2020	PO_POENC	0000373530	1	RREQ452324	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		16.96
10/23/2020	PO_POENC	0000373530	1	RREQ452324	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		16.96
10/28/2020	AP_VOUCHER	01153420	1	P0000373530	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		-16.96
10/28/2020	AP_VOUCHER	01153420	1	P0000373530	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		16.96
11/11/2020	AP_VOUCHER	01155549	2	P0000373530	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3		0.00		-25.85
11/11/2020	AP_VOUCHER	01155549	2	P0000373530	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3		0.00		25.85
03/03/2021	REQ_PREENC	REQ457819	1		Lakeshore Equipment Company/177152/LC546 Circle Ti		0.00	93.53	0.00
03/03/2021	REQ_PREENC	REQ457819	2		Lakeshore Equipment Company/177152/DD986 All About		0.00	46.99	0.00
03/03/2021	REQ_PREENC	REQ457819	3		Lakeshore Equipment Company/177152/LL949 Lakeshore		0.00	7.51	0.00
03/03/2021	REQ_PREENC	REQ457819	4		Lakeshore Equipment Company/177152/PP368 Classroom		0.00	28.19	0.00
03/03/2021	REQ_PREENC	REQ457819	5		Lakeshore Equipment Company/177152/FF958 4Scene Se		0.00	14.09	0.00
03/03/2021	REQ_PREENC	REQ457819	6		Lakeshore Equipment Company/177152/RA313 Unifixsup		0.00	26.31	0.00
03/03/2021	REQ_PREENC	REQ457819	7		Lakeshore Equipment Company/177152/FD117 Indestruc		0.00	37.59	0.00
03/03/2021	REQ_PREENC	REQ457819	8		Lakeshore Equipment Company/177152/EB614 Jumbo Tim		0.00	75.18	0.00
03/03/2021	REQ_PREENC	REQ457819	9		Lakeshore Equipment Company/177152/SE998 Magic Wat		0.00	14.09	0.00
03/08/2021	PO_POENC	0000377318	1	RREQ457819	LAKESHORE CURR/LC546 Circle Time Learning Center		0.00	0.00	100.78
03/08/2021	PO_POENC	0000377318	1	RREQ457819	LAKESHORE CURR/LC546 Circle Time Learning Center		0.00	-93.53	0.00
03/08/2021	PO_POENC	0000377318	2	RREQ457819	LAKESHORE CURR/DD986 All About Today Activity Cent		0.00	0.00	50.63
03/08/2021	PO_POENC	0000377318	2	RREQ457819	LAKESHORE CURR/DD986 All About Today Activity Cent		0.00	-46.99	0.00
03/08/2021	PO_POENC	0000377318	3	RREQ457819	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap		0.00	0.00	8.09
03/08/2021	PO_POENC	0000377318	3	RREQ457819	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap		0.00	-7.51	0.00
03/08/2021	PO_POENC	0000377318	7	RREQ457819	LAKESHORE CURR/FD117 Indestructible Giant Beads Pa		0.00	0.00	40.50
03/08/2021	PO_POENC	0000377318	7	RREQ457819	LAKESHORE CURR/FD117 Indestructible Giant Beads Pa		0.00	-37.59	0.00
03/08/2021	PO_POENC	0000377318	8	RREQ457819	LAKESHORE CURR/EB614 Jumbo Time Timer		0.00	0.00	81.01
03/08/2021	PO_POENC	0000377318	8	RREQ457819	LAKESHORE CURR/EB614 Jumbo Time Timer		0.00	-75.18	0.00
03/08/2021	PO_POENC	0000377318	9	RREQ457819	LAKESHORE CURR/SE998 Magic Water Marbles Multicolo		0.00	0.00	15.18
03/08/2021	PO_POENC	0000377318	9	RREQ457819	LAKESHORE CURR/SE998 Magic Water Marbles Multicolo		0.00	-14.09	0.00
03/08/2021	PO_POENC	0000377318	4	RREQ457819	LAKESHORE CURR/PP368 Classroom Supplies Organizati		0.00	0.00	30.37
03/08/2021	PO_POENC	0000377318	4	RREQ457819	LAKESHORE CURR/PP368 Classroom Supplies Organizati		0.00	-28.19	0.00
03/08/2021	PO_POENC	0000377318	5	RREQ457819	LAKESHORE CURR/FF958 4Scene Sequencing Cards		0.00	0.00	15.18
03/08/2021	PO_POENC	0000377318	5	RREQ457819	LAKESHORE CURR/FF958 4Scene Sequencing Cards		0.00	-14.09	0.00
03/08/2021	PO_POENC	0000377318	6	RREQ457819	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00	0.00	28.35
03/08/2021	PO_POENC	0000377318	6	RREQ457819	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00	-26.31	0.00
03/12/2021	AP_VOUCHER	01170893	1	P0000377318	LAKESHORE CURR/LC546 Circle Time Learning Cen		0.00	0.00	-100.78
03/12/2021	AP_VOUCHER	01170893	1	P0000377318	LAKESHORE CURR/LC546 Circle Time Learning Cen		0.00	0.00	100.79
03/12/2021	AP_VOUCHER	01170893	2	P0000377318	LAKESHORE CURR/DD986 All About Today Activity		0.00	0.00	50.63

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	65000	00	4301	1110	5730	01000	4104	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
03/12/2021	AP_VOUCHER	01170893	2	P0000377318	LAKESHORE	CURR/DD986	All About Today Activity		0.00	0.00		-50.63	0.00	
03/12/2021	AP_VOUCHER	01170893	3	P0000377318	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Bo		0.00	0.00		0.00	8.09	
03/12/2021	AP_VOUCHER	01170893	3	P0000377318	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Bo		0.00	0.00		-8.09	0.00	
03/12/2021	AP_VOUCHER	01170893	7	P0000377318	LAKESHORE	CURR/FD117	Indestructible Giant Bea		0.00	0.00		0.00	40.50	
03/12/2021	AP_VOUCHER	01170893	7	P0000377318	LAKESHORE	CURR/FD117	Indestructible Giant Bea		0.00	0.00		-40.50	0.00	
03/12/2021	AP_VOUCHER	01170893	8	P0000377318	LAKESHORE	CURR/EB614	Jumbo Time Timer		0.00	0.00		0.00	81.01	
03/12/2021	AP_VOUCHER	01170893	8	P0000377318	LAKESHORE	CURR/EB614	Jumbo Time Timer		0.00	0.00		-81.01	0.00	
03/12/2021	AP_VOUCHER	01170893	9	P0000377318	LAKESHORE	CURR/SE998	Magic Water Marbles Mult		0.00	0.00		0.00	15.18	
03/12/2021	AP_VOUCHER	01170893	9	P0000377318	LAKESHORE	CURR/SE998	Magic Water Marbles Mult		0.00	0.00		-15.18	0.00	
03/12/2021	AP_VOUCHER	01170893	4	P0000377318	LAKESHORE	CURR/PP368	Classroom Supplies Organ		0.00	0.00		0.00	30.37	
03/12/2021	AP_VOUCHER	01170893	4	P0000377318	LAKESHORE	CURR/PP368	Classroom Supplies Organ		0.00	0.00		-30.37	0.00	
03/12/2021	AP_VOUCHER	01170893	5	P0000377318	LAKESHORE	CURR/FF958	4Scene Sequencing Cards		0.00	0.00		0.00	15.18	
03/12/2021	AP_VOUCHER	01170893	5	P0000377318	LAKESHORE	CURR/FF958	4Scene Sequencing Cards		0.00	0.00		-15.18	0.00	
03/12/2021	AP_VOUCHER	01170893	6	P0000377318	LAKESHORE	CURR/RA313	Unifixsupsup Cubes		0.00	0.00		-28.35	0.00	
03/12/2021	AP_VOUCHER	01170893	6	P0000377318	LAKESHORE	CURR/RA313	Unifixsupsup Cubes		0.00	0.00		0.00	28.35	
03/18/2021	AP_ACCTDSE	01170893	1	P0000377318	LAKESHORE	CURR/LC546	Circle Time Learning Cen		0.00	0.00		0.00	-0.94	
03/18/2021	AP_ACCTDSE	01170893	1	P0000377318	LAKESHORE	CURR/LC546	Circle Time Learning Cen		0.00	0.00		0.93	0.00	
03/18/2021	AP_ACCTDSE	01170893	2	P0000377318	LAKESHORE	CURR/DD986	All About Today Activity		0.00	0.00		0.00	-0.47	
03/18/2021	AP_ACCTDSE	01170893	2	P0000377318	LAKESHORE	CURR/DD986	All About Today Activity		0.00	0.00		0.47	0.00	
03/18/2021	AP_ACCTDSE	01170893	3	P0000377318	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Bo		0.00	0.00		0.00	-0.07	
03/18/2021	AP_ACCTDSE	01170893	3	P0000377318	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Bo		0.00	0.00		0.07	0.00	
03/18/2021	AP_ACCTDSE	01170893	7	P0000377318	LAKESHORE	CURR/FD117	Indestructible Giant Bea		0.00	0.00		0.00	-0.38	
03/18/2021	AP_ACCTDSE	01170893	7	P0000377318	LAKESHORE	CURR/FD117	Indestructible Giant Bea		0.00	0.00		0.38	0.00	
03/18/2021	AP_ACCTDSE	01170893	8	P0000377318	LAKESHORE	CURR/EB614	Jumbo Time Timer		0.00	0.00		0.00	-0.75	
03/18/2021	AP_ACCTDSE	01170893	8	P0000377318	LAKESHORE	CURR/EB614	Jumbo Time Timer		0.00	0.00		0.75	0.00	
03/18/2021	AP_ACCTDSE	01170893	9	P0000377318	LAKESHORE	CURR/SE998	Magic Water Marbles Mult		0.00	0.00		0.00	-0.14	
03/18/2021	AP_ACCTDSE	01170893	9	P0000377318	LAKESHORE	CURR/SE998	Magic Water Marbles Mult		0.00	0.00		0.14	0.00	
03/18/2021	AP_ACCTDSE	01170893	4	P0000377318	LAKESHORE	CURR/PP368	Classroom Supplies Organ		0.00	0.00		0.00	-0.28	
03/18/2021	AP_ACCTDSE	01170893	4	P0000377318	LAKESHORE	CURR/PP368	Classroom Supplies Organ		0.00	0.00		0.28	0.00	
03/18/2021	AP_ACCTDSE	01170893	5	P0000377318	LAKESHORE	CURR/FF958	4Scene Sequencing Cards		0.00	0.00		0.00	-0.14	
03/18/2021	AP_ACCTDSE	01170893	5	P0000377318	LAKESHORE	CURR/FF958	4Scene Sequencing Cards		0.00	0.00		0.14	0.00	
03/18/2021	AP_ACCTDSE	01170893	6	P0000377318	LAKESHORE	CURR/RA313	Unifixsupsup Cubes		0.00	0.00		0.00	-0.26	
03/18/2021	AP_ACCTDSE	01170893	6	P0000377318	LAKESHORE	CURR/RA313	Unifixsupsup Cubes		0.00	0.00		0.26	0.00	
Number of Transactions 84									Totals	-12.90	400.00	0.00	3.42	409.48

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	16		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00
03/08/2021	REQ_PREENC	REQ458063	1		Lakeshore Equipment Company/177152/GG936 All About		0.00	12.21	0.00
03/08/2021	REQ_PREENC	REQ458063	2		Lakeshore Equipment Company/177152/FF291 Rainbow S		0.00	9.39	0.00
03/08/2021	REQ_PREENC	REQ458063	3		Lakeshore Equipment Company/177152/SHY65249 Design		0.00	7.51	0.00
03/08/2021	REQ_PREENC	REQ458063	4		Lakeshore Equipment Company/177152/LA532 Lowercase		0.00	23.49	0.00
03/08/2021	REQ_PREENC	REQ458063	5		Lakeshore Equipment Company/177152/LL688 Learn to		0.00	14.09	0.00
03/08/2021	REQ_PREENC	REQ458063	6		Lakeshore Equipment Company/177152/TS526 Rainbow S		0.00	8.45	0.00
03/08/2021	REQ_PREENC	REQ458063	7		Lakeshore Equipment Company/177152/DD381SE Calming		0.00	12.21	0.00
03/09/2021	PO_POENC	0000377372	1	RREQ458063	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	13.16
03/09/2021	PO_POENC	0000377372	1	RREQ458063	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	-12.21	0.00
03/09/2021	PO_POENC	0000377372	2	RREQ458063	LAKESHORE CURR/FF291 Rainbow Scratch Paper Animals		0.00	0.00	10.12
03/09/2021	PO_POENC	0000377372	2	RREQ458063	LAKESHORE CURR/FF291 Rainbow Scratch Paper Animals		0.00	-9.39	0.00
03/09/2021	PO_POENC	0000377372	3	RREQ458063	LAKESHORE CURR/SHY65249 DesignYourOwn Paper Crowns		0.00	0.00	8.09
03/09/2021	PO_POENC	0000377372	3	RREQ458063	LAKESHORE CURR/SHY65249 DesignYourOwn Paper Crowns		0.00	-7.51	0.00
03/09/2021	PO_POENC	0000377372	7	RREQ458063	LAKESHORE CURR/DD381SE Calming Colorssupsup Soft S		0.00	0.00	13.16
03/09/2021	PO_POENC	0000377372	7	RREQ458063	LAKESHORE CURR/DD381SE Calming Colorssupsup Soft S		0.00	-12.21	0.00
03/09/2021	PO_POENC	0000377372	4	RREQ458063	LAKESHORE CURR/LA532 Lowercase Alphabet Dough Stam		0.00	-23.49	0.00
03/09/2021	PO_POENC	0000377372	4	RREQ458063	LAKESHORE CURR/LA532 Lowercase Alphabet Dough Stam		0.00	0.00	25.31
03/09/2021	PO_POENC	0000377372	5	RREQ458063	LAKESHORE CURR/LL688 Learn to Count Dough Mats		0.00	0.00	15.18
03/09/2021	PO_POENC	0000377372	5	RREQ458063	LAKESHORE CURR/LL688 Learn to Count Dough Mats		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377372	6	RREQ458063	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00	-14.09	0.00
03/09/2021	PO_POENC	0000377372	6	RREQ458063	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00	0.00	9.10
03/09/2021	PO_POENC	0000377372	6	RREQ458063	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00	-8.45	0.00
03/10/2021	REQ_PREENC	REQ458309	1		Staples Contract & Commercial Inc/177152/Logitech		0.00	34.01	0.00
03/10/2021	REQ_PREENC	REQ458309	2		Staples Contract & Commercial Inc/177152/Pathways		0.00	9.29	0.00
03/10/2021	REQ_PREENC	REQ458309	3		Staples Contract & Commercial Inc/177152/TRU RED 7		0.00	11.46	0.00
03/10/2021	REQ_PREENC	REQ458309	4		Staples Contract & Commercial Inc/177152/Staples 3		0.00	7.08	0.00
03/10/2021	REQ_PREENC	REQ458309	5		Staples Contract & Commercial Inc/177152/Paper Mat		0.00	21.94	0.00
03/10/2021	REQ_PREENC	REQ458309	6		Staples Contract & Commercial Inc/177152/TRU RED W		0.00	8.98	0.00
03/16/2021	PO_POENC	0000377750	1	RREQ458309	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00	0.00	36.65
03/16/2021	PO_POENC	0000377750	1	RREQ458309	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00	-34.01	0.00
03/16/2021	PO_POENC	0000377750	2	RREQ458309	STAPLES DC-001/Pathways For Learning Grotto Grip P		0.00	0.00	10.01
03/16/2021	PO_POENC	0000377750	2	RREQ458309	STAPLES DC-001/Pathways For Learning Grotto Grip P		0.00	-9.29	0.00
03/16/2021	PO_POENC	0000377750	3	RREQ458309	STAPLES DC-001/TRU RED 7" Non-Stick Titanium Coate		0.00	-11.46	0.00
03/16/2021	PO_POENC	0000377750	3	RREQ458309	STAPLES DC-001/TRU RED 7" Non-Stick Titanium Coate		0.00	0.00	12.35
03/16/2021	PO_POENC	0000377750	4	RREQ458309	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet Capaci		0.00	0.00	7.63
03/16/2021	PO_POENC	0000377750	4	RREQ458309	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet Capaci		0.00	-7.08	0.00
03/16/2021	PO_POENC	0000377750	5	RREQ458309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	23.64

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/16/2021	PO_POENC	0000377750	5	RREQ458309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-21.94	0.00	0.00		
03/16/2021	PO_POENC	0000377750	6	RREQ458309	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	9.68	0.00		
03/16/2021	PO_POENC	0000377750	6	RREQ458309	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-8.98	0.00	0.00		
03/17/2021	AP_VOUCHER	01171523	3	P0000377750	STAPLES DC-001/TRU RED 7" Non-Stick Titanium		0.00		0.00	0.00	12.35		
03/17/2021	AP_VOUCHER	01171523	3	P0000377750	STAPLES DC-001/TRU RED 7" Non-Stick Titanium		0.00		0.00	-12.35	0.00		
03/17/2021	AP_VOUCHER	01171518	1	P0000377750	STAPLES DC-001/Logitech R400 910-001354 Prese		0.00		0.00	0.00	36.64		
03/17/2021	AP_VOUCHER	01171518	1	P0000377750	STAPLES DC-001/Logitech R400 910-001354 Prese		0.00		0.00	-36.64	0.00		
03/17/2021	AP_VOUCHER	01171518	4	P0000377750	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet		0.00		0.00	0.00	7.63		
03/17/2021	AP_VOUCHER	01171518	4	P0000377750	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet		0.00		0.00	-7.63	0.00		
03/17/2021	AP_VOUCHER	01171518	5	P0000377750	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	23.64		
03/17/2021	AP_VOUCHER	01171518	5	P0000377750	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-23.64	0.00		
03/17/2021	AP_VOUCHER	01171518	6	P0000377750	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	9.68		
03/17/2021	AP_VOUCHER	01171518	6	P0000377750	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-9.68	0.00		
03/24/2021	AP_VOUCHER	01172737	2	P0000377750	STAPLES DC-001/Pathways For Learning Grotto G		0.00		0.00	0.00	10.01		
03/24/2021	AP_VOUCHER	01172737	2	P0000377750	STAPLES DC-001/Pathways For Learning Grotto G		0.00		0.00	-10.01	0.00		
Number of Transactions 52							Totals	5.92	200.00	0.00	94.13	99.95	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65000	00	4302	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	18		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 137							Account	Totals 4000s	43.02	650.00	0.00	97.55	509.43
Number of Transactions 137							Resource	Totals 65000	43.02	650.00	0.00	97.55	509.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	1107	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3034		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3035		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	7	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	12,145.43		
10/28/2020	GL_JOURNAL	PAY0455384	6	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	12,145.43		
11/24/2020	GL_JOURNAL	PAY0457158	9	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	12,145.43		
12/28/2020	GL_JOURNAL	PAY0458309	8	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	12,145.43		
01/28/2021	GL_JOURNAL	PAY0459296	8	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	12,145.43		
02/25/2021	GL_JOURNAL	PAY0460755	8	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	12,145.43		
03/30/2021	GL_JOURNAL	PAY0461897	8	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	12,145.43		
04/15/2021	GL_JOURNAL	ENP0462623	721	PYE	04/15/2021/GL Encumbrance Process/112229 ;Salary f		0.00		0.00	36,436.31		
Number of Transactions 10							Totals	46,155.68	167,610.00	0.00	36,436.31	85,018.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3036		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3037		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	15,012.66		
08/27/2020	GL_JOURNAL	PAY0453104	6	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	15,012.66		
09/28/2020	GL_JOURNAL	PAY0454195	8	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	15,012.66		
10/28/2020	GL_JOURNAL	PAY0455384	7	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	15,012.66		
11/24/2020	GL_JOURNAL	PAY0457158	10	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9,839.07		
12/28/2020	GL_JOURNAL	PAY0458309	9	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9,839.07		
01/28/2021	GL_JOURNAL	PAY0459296	9	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9,839.07		
02/08/2021	GL_JOURNAL	SAL0459746	266	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-3,762.61		
02/25/2021	GL_JOURNAL	PAY0460755	9	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9,839.07		
03/30/2021	GL_JOURNAL	PAY0461897	9	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9,839.07		
04/15/2021	GL_JOURNAL	ENP0462623	885	PYE	04/15/2021/GL Encumbrance Process/116902 ;Salary f		0.00		0.00	29,517.20		
Number of Transactions 13							Totals	31,969.42	166,970.00	0.00	29,517.20	105,483.38

Number of Transactions 23							Account	Totals 1000s	78,125.10	334,580.00	0.00	65,953.51	190,501.39
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	00	2104	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
07/02/2020	GL_BD_JRNL	ORG0449639	2		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	3		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	4		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	5		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	974.09	
09/28/2020	GL_JOURNAL	PAY0454195	2943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	14,743.03	
10/28/2020	GL_JOURNAL	PAY0455384	3099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	12,903.10	
11/24/2020	GL_JOURNAL	PAY0457158	3079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13,044.58	
12/28/2020	GL_JOURNAL	PAY0458309	3119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	11,238.40	
01/28/2021	GL_JOURNAL	PAY0459296	3144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	18,073.66	
02/25/2021	GL_JOURNAL	PAY0460755	3191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	10,707.03	
03/30/2021	GL_JOURNAL	PAY0461897	3368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	12,168.56	
04/15/2021	GL_JOURNAL	ENP0462623	2820	PYE	04/15/2021/GL Encumbrance Process/171626 ;Salary f		0.00		0.00	35,721.97	
Number of Transactions 13						Totals	-514.42	129,060.00	0.00	35,721.97	93,852.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	00	2154	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
10/14/2020	GL_BD_JRNL	0000454840	4		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	568	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	124.39	
10/28/2020	GL_JOURNAL	PAY0455384	3592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	248.78	
11/09/2020	GL_JOURNAL	PAY0456097	486	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	248.78	
11/24/2020	GL_JOURNAL	PAY0457158	3565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	119.95	
12/28/2020	GL_JOURNAL	PAY0458309	3677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	367.13	
01/07/2021	GL_JOURNAL	PAY0458510	335	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	124.39	
01/28/2021	GL_JOURNAL	PAY0459296	3711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	121.37	
02/08/2021	GL_JOURNAL	PAY0459810	607	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	319.86	
02/25/2021	GL_JOURNAL	PAY0460755	3743	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	124.39	
03/30/2021	GL_JOURNAL	PAY0461897	3929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	319.86	
Number of Transactions 11						Totals	-2,118.90	0.00	0.00	0.00	2,118.90

Number of Transactions 24 Account Totals 2000s -2,633.32 129,060.00 0.00 35,721.97 95,971.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	191		07/01/2020/Load 2020-21 Board-Approved Original Bu			30,840.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,142.30	
10/28/2020	GL_JOURNAL	PAY0455384	6051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,142.31	
11/24/2020	GL_JOURNAL	PAY0457158	5945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,142.31	
12/28/2020	GL_JOURNAL	PAY0458309	6141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,142.31	
01/28/2021	GL_JOURNAL	PAY0459296	6135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,142.31	
02/25/2021	GL_JOURNAL	PAY0460755	6149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,142.31	
03/30/2021	GL_JOURNAL	PAY0461897	6511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,142.31	
04/15/2021	GL_JOURNAL	ENP0462623	7119	PYE	04/15/2021/GL Encumbrance Process/112229 ;STRS for			0.00	0.00	5,884.47	0.00	
Number of Transactions 9							Totals	16,959.37	30,840.00	0.00	5,884.47	7,996.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	190		07/01/2020/Load 2020-21 Board-Approved Original Bu			30,722.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3420	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,424.55	
08/27/2020	GL_JOURNAL	PAY0453104	5183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,424.55	
09/28/2020	GL_JOURNAL	PAY0454195	5845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,424.55	
10/28/2020	GL_JOURNAL	PAY0455384	6052	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,424.55	
11/24/2020	GL_JOURNAL	PAY0457158	5946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,589.01	
12/28/2020	GL_JOURNAL	PAY0458309	6142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,589.01	
01/28/2021	GL_JOURNAL	PAY0459296	6136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,589.01	
02/08/2021	GL_JOURNAL	SAL0459746	267	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-607.66	
02/25/2021	GL_JOURNAL	PAY0460755	6150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,589.01	
03/30/2021	GL_JOURNAL	PAY0461897	6512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,589.01	
04/15/2021	GL_JOURNAL	ENP0462623	7283	PYE	04/15/2021/GL Encumbrance Process/116902 ;STRS for			0.00	0.00	4,767.03	0.00	
Number of Transactions 12							Totals	8,919.38	30,722.00	0.00	4,767.03	17,035.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	00	3102	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	5		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	25.03

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3102	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,517.55
10/28/2020	GL_JOURNAL	PAY0455384	8472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,361.47
11/24/2020	GL_JOURNAL	PAY0457158	8338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,361.46
12/28/2020	GL_JOURNAL	PAY0458309	8585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,286.38
01/28/2021	GL_JOURNAL	PAY0459296	8598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	819.18
02/25/2021	GL_JOURNAL	PAY0460755	8657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	819.18
03/30/2021	GL_JOURNAL	PAY0461897	9160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	819.18

Number of Transactions 9						Totals	-8,009.43	0.00	0.00	0.00	8,009.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3202	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	192		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29,296.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7250	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	169.56
09/28/2020	GL_JOURNAL	PAY0454195	8368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,156.69
10/28/2020	GL_JOURNAL	PAY0455384	8652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,975.87
11/24/2020	GL_JOURNAL	PAY0457158	8517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,005.15
12/28/2020	GL_JOURNAL	PAY0458309	8765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,753.27
01/28/2021	GL_JOURNAL	PAY0459296	8774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,468.04
02/25/2021	GL_JOURNAL	PAY0460755	8833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,242.09
03/30/2021	GL_JOURNAL	PAY0461897	9341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,531.01
04/15/2021	GL_JOURNAL	ENP0462623	9206	PYE	04/15/2021/GL	Encumbrance Process/171626	;PERS_A f	0.00	0.00	7,394.46	0.00

Number of Transactions 10						Totals	6,599.86	29,296.00	0.00	7,394.46	15,301.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	194		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,430.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.14
10/28/2020	GL_JOURNAL	PAY0455384	11057	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.19
11/24/2020	GL_JOURNAL	PAY0457158	10871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.13
12/28/2020	GL_JOURNAL	PAY0458309	11135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.14
01/28/2021	GL_JOURNAL	PAY0459296	11119	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.13

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	176.14	
03/30/2021	GL_JOURNAL	PAY0461897	11751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	176.13	
04/15/2021	GL_JOURNAL	ENP0462623	11730	PYE	04/15/2021/GL	Encumbrance Process/112229	;FMED for	0.00	0.00	528.33	0.00	

Number of Transactions 9							Totals	668.67	2,430.00	0.00	528.33	1,233.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	193		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,421.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6397	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	217.68	
08/27/2020	GL_JOURNAL	PAY0453104	9711	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	217.68	
09/28/2020	GL_JOURNAL	PAY0454195	10792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	218.81	
10/28/2020	GL_JOURNAL	PAY0455384	11058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	221.01	
11/24/2020	GL_JOURNAL	PAY0457158	10872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	143.60	
12/28/2020	GL_JOURNAL	PAY0458309	11136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	143.60	
01/28/2021	GL_JOURNAL	PAY0459296	11120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	143.67	
02/08/2021	GL_JOURNAL	SAL0459746	268	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-54.99	
02/25/2021	GL_JOURNAL	PAY0460755	11158	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	143.67	
03/30/2021	GL_JOURNAL	PAY0461897	11752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	143.68	
04/15/2021	GL_JOURNAL	ENP0462623	11896	PYE	04/15/2021/GL	Encumbrance Process/116902	;FMED for	0.00	0.00	428.00	0.00	

Number of Transactions 12							Totals	454.59	2,421.00	0.00	428.00	1,538.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3302	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	195		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,873.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11666	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	64.91
09/28/2020	GL_JOURNAL	PAY0454195	13209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	859.72
10/14/2020	GL_JOURNAL	PAY0454821	2124	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	9.51
10/28/2020	GL_JOURNAL	PAY0455384	13589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	797.98
11/09/2020	GL_JOURNAL	PAY0456097	1670	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	19.02
11/24/2020	GL_JOURNAL	PAY0457158	13373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	798.89
12/28/2020	GL_JOURNAL	PAY0458309	13679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	708.46

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	65003	00	3302	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
01/07/2021	GL_JOURNAL	PAY0458510	1261	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	9.52	
01/28/2021	GL_JOURNAL	PAY0459296	13693	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,003.04	
02/08/2021	GL_JOURNAL	PAY0459810	2062	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	24.46	
02/25/2021	GL_JOURNAL	PAY0460755	13793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	828.62	
03/30/2021	GL_JOURNAL	PAY0461897	14554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	955.36	
04/15/2021	GL_JOURNAL	ENP0462623	13884	PYE	04/15/2021/GL	Encumbrance Process/171626	;OASDI fo			0.00	0.00	2,732.72	0.00	
Number of Transactions 14									Totals	1,060.79	9,873.00	0.00	2,732.72	6,079.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	65003	00	3421	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	196		07/01/2020/Load	2020-21 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16305	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16386	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16353	PYE	04/15/2021/GL	Encumbrance Process/112229	;VISION f			0.00	0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	65003	00	3421	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	197		07/01/2020/Load	2020-21 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	13.44	
12/28/2020	GL_JOURNAL	PAY0458309	16387	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	13.44	
01/28/2021	GL_JOURNAL	PAY0459296	16387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	13.44	
02/08/2021	GL_JOURNAL	SAL0459746	269	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-4.19	
02/25/2021	GL_JOURNAL	PAY0460755	16456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	13.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	13.44		
04/15/2021	GL_JOURNAL	ENP0462623	16515	PYE	04/15/2021/GL	Encumbrance Process/116902	;VISION f	0.00	0.00	40.32		
Number of Transactions 10							Totals	50.27	192.00	0.00	40.32	101.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	198		07/01/2020/Load	2020-21 Board-Approved	Original Bu	384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18201	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	18577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	18575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	37.94	
02/25/2021	GL_JOURNAL	PAY0460755	18640	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	19575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/15/2021	GL_JOURNAL	ENP0462623	18210	PYE	04/15/2021/GL	Encumbrance Process/171626	;VISION f	0.00	0.00	115.20	0.00	
Number of Transactions 9							Totals	0.46	384.00	0.00	115.20	268.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	199		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	20497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	20347	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	20731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	20713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	20751	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	21691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	20658	PYE	04/15/2021/GL	Encumbrance Process/112229	;DENTAL f	0.00	0.00	504.00	0.00	
Number of Transactions 9							Totals	282.56	1,724.00	0.00	504.00	937.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	200						1,724.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	20732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	20714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	SAL0459746	270	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	20752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	21692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	20820	PYE	04/15/2021/GL	Encumbrance Process/116902	;DENTAL f		0.00	0.00				
Number of Transactions 10									Totals	580.55	1,724.00	0.00	352.80	790.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65003	00	3451	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	201						3,448.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	22565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	22920	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	22899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	22933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	23877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22514	PYE	04/15/2021/GL	Encumbrance Process/171626	;DENTAL f		0.00	0.00				
Number of Transactions 9									Totals	617.94	3,448.00	0.00	1,008.00	1,822.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3461	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	202						35,228.00	0.00
										0.00
09/28/2020	GL_JOURNAL	PAY0454195	24145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	65003	00	3461	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	25073	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,606.00	
01/28/2021	GL_JOURNAL	PAY0459296	25036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,843.60	
02/25/2021	GL_JOURNAL	PAY0460755	25043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,843.60	
03/30/2021	GL_JOURNAL	PAY0461897	25992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,843.60	
04/15/2021	GL_JOURNAL	ENP0462623	24950	PYE	04/15/2021/GL Encumbrance Process/112229 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals	-1,244.80	35,228.00	0.00	10,518.00	25,954.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	203		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4,616.40
10/28/2020	GL_JOURNAL	PAY0455384	24689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4,616.40
11/24/2020	GL_JOURNAL	PAY0457158	24674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,744.40
12/28/2020	GL_JOURNAL	PAY0458309	25074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,744.40
01/28/2021	GL_JOURNAL	PAY0459296	25037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,884.56
02/08/2021	GL_JOURNAL	SAL0459746	271	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-1,361.45
02/25/2021	GL_JOURNAL	PAY0460755	25044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,884.56
03/30/2021	GL_JOURNAL	PAY0461897	25993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,884.56
04/15/2021	GL_JOURNAL	ENP0462623	25110	PYE	04/15/2021/GL Encumbrance Process/116902 ;MEDICA f		0.00	0.00	7,362.60	0.00	0.00
Number of Transactions 10						Totals	5,851.57	35,228.00	0.00	7,362.60	22,013.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	204		07/01/2020/Load 2020-21 Board-Approved Original Bu		70,456.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	8,360.40
10/28/2020	GL_JOURNAL	PAY0455384	26742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8,360.40
11/24/2020	GL_JOURNAL	PAY0457158	26839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8,360.40
12/28/2020	GL_JOURNAL	PAY0458309	27247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	8,360.40
01/28/2021	GL_JOURNAL	PAY0459296	27207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	6,283.31
02/25/2021	GL_JOURNAL	PAY0460755	27211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	6,324.00
03/30/2021	GL_JOURNAL	PAY0461897	28164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8,667.60

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	65003	00	3471	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	26799	PYE	04/15/2021/GL Encumbrance Process/171626 ;MEDICA f		0.00	0.00	21,036.00	0.00	
Number of Transactions 9						Totals	-5,296.51	70,456.00	0.00	21,036.00	54,716.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	206						84.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28236	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6.08
10/28/2020	GL_JOURNAL	PAY0455384	28861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6.07
11/24/2020	GL_JOURNAL	PAY0457158	28980	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6.06
12/28/2020	GL_JOURNAL	PAY0458309	29395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6.08
01/28/2021	GL_JOURNAL	PAY0459296	29341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6.08
02/25/2021	GL_JOURNAL	PAY0460755	29314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6.06
03/30/2021	GL_JOURNAL	PAY0461897	30275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6.08
04/15/2021	GL_JOURNAL	ENP0462623	29312	PYE	04/15/2021/GL Encumbrance Process/112229 ;UNEMP fo				0.00	0.00	18.22	0.00
Number of Transactions 9						Totals	23.27	84.00	0.00	18.22	42.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	205						83.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9390	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	7.51
08/27/2020	GL_JOURNAL	PAY0453104	14341	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	7.51
09/28/2020	GL_JOURNAL	PAY0454195	28237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	7.51
10/28/2020	GL_JOURNAL	PAY0455384	28862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.50
11/24/2020	GL_JOURNAL	PAY0457158	28981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.92
12/28/2020	GL_JOURNAL	PAY0458309	29396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.92
01/28/2021	GL_JOURNAL	PAY0459296	29342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.92
02/08/2021	GL_JOURNAL	SAL0459746	272	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-1.88
02/25/2021	GL_JOURNAL	PAY0460755	29315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.91
03/30/2021	GL_JOURNAL	PAY0461897	30276	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.92
04/15/2021	GL_JOURNAL	ENP0462623	29478	PYE	04/15/2021/GL Encumbrance Process/116902 ;UNEMP fo				0.00	0.00	14.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	65003	00	3501	1110	5770 01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 12 Totals 15.50 83.00 0.00 14.76 52.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3502	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	207	07/01/2020/Load 2020-21 Board-Approved Original Bu				65.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.49
09/28/2020	GL_JOURNAL	PAY0454195	30665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.38
10/14/2020	GL_JOURNAL	PAY0454821	3093	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	31402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.58
11/09/2020	GL_JOURNAL	PAY0456097	2451	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	31489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.59
12/28/2020	GL_JOURNAL	PAY0458309	31945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.79
01/07/2021	GL_JOURNAL	PAY0458510	1903	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	31917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.11
02/08/2021	GL_JOURNAL	PAY0459810	3008	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.16
02/25/2021	GL_JOURNAL	PAY0460755	31956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.41
03/30/2021	GL_JOURNAL	PAY0461897	33083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.25
04/15/2021	GL_JOURNAL	ENP0462623	31466	PYE	04/15/2021/GL Encumbrance Process/171626 ;UNEMP fo				0.00	0.00	17.87	0.00

Number of Transactions 14 Totals -0.87 65.00 0.00 17.87 48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3601	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	209	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,006.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12364	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	290.28
11/09/2020	GL_JOURNAL	PWC0456114	13263	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	290.28
12/08/2020	GL_JOURNAL	PWC0457747	478	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	290.28
01/07/2021	GL_JOURNAL	PWC0458525	476	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	290.28
02/09/2021	GL_JOURNAL	PWC0459847	7507	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	290.28
03/08/2021	GL_JOURNAL	PWC0461158	23	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	290.28
04/08/2021	GL_JOURNAL	PWC0462277	29	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	290.28
04/15/2021	GL_JOURNAL	ENP0462623	34001	PYE	04/15/2021/GL Encumbrance Process/112229 ;WKRCMP f				0.00	0.00	870.83	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3601	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 9 Totals 1,103.21 4,006.00 0.00 870.83 2,031.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3601	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	208						3,991.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4274	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	358.80
09/10/2020	GL_JOURNAL	PWC0453518	10253	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	358.80
10/14/2020	GL_JOURNAL	PWC0454849	12365	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	358.80
11/09/2020	GL_JOURNAL	PWC0456114	13264	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	358.80
12/08/2020	GL_JOURNAL	PWC0457747	479	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	235.15
01/07/2021	GL_JOURNAL	PWC0458525	477	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	235.15
02/08/2021	GL_JOURNAL	SAL0459746	275	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-89.93
02/09/2021	GL_JOURNAL	PWC0459847	7508	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	235.15
03/08/2021	GL_JOURNAL	PWC0461158	24	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	235.15
04/08/2021	GL_JOURNAL	PWC0462277	30	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	235.15
04/15/2021	GL_JOURNAL	ENP0462623	34167	PYE	04/15/2021/GL Encumbrance Process/116902 ;WKRCMP f				0.00	0.00	705.46	0.00

Number of Transactions 12 Totals 764.52 3,991.00 0.00 705.46 2,521.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3602	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	210						3,085.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2008	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	23.28
10/14/2020	GL_JOURNAL	PWC0454849	452	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2.97
10/14/2020	GL_JOURNAL	PWC0454849	453	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	352.36
11/09/2020	GL_JOURNAL	PWC0456114	7942	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.95
11/09/2020	GL_JOURNAL	PWC0456114	7943	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.95
11/09/2020	GL_JOURNAL	PWC0456114	7944	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	308.38
12/08/2020	GL_JOURNAL	PWC0457747	5309	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.87
12/08/2020	GL_JOURNAL	PWC0457747	5310	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	311.77
01/07/2021	GL_JOURNAL	PWC0458525	3977	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.77
01/07/2021	GL_JOURNAL	PWC0458525	3978	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	268.60

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	3976	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	2.97	
02/09/2021	GL_JOURNAL	PWC0459847	10880	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	2.90	
02/09/2021	GL_JOURNAL	PWC0459847	10881	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	7.64	
02/09/2021	GL_JOURNAL	PWC0459847	10882	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	431.96	
03/08/2021	GL_JOURNAL	PWC0461158	3601	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	2.97	
03/08/2021	GL_JOURNAL	PWC0461158	3602	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	255.90	
04/08/2021	GL_JOURNAL	PWC0462277	3806	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	7.64	
04/08/2021	GL_JOURNAL	PWC0462277	3807	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	290.83	
04/15/2021	GL_JOURNAL	ENP0462623	36155	PYE	04/15/2021/GL Encumbrance Process/171626 ;WKRCMP f		0.00	0.00	853.74	0.00	
Number of Transactions 20						Totals	-62.45	3,085.00	0.00	853.74	2,293.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	212		07/01/2020/Load 2020-21 Board-Approved	Original Bu	679.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	17	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	49.19	
11/09/2020	GL_JOURNAL	PRM0456110	458	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	49.19	
12/08/2020	GL_JOURNAL	PRM0457744	3541	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	49.19	
01/07/2021	GL_JOURNAL	PRM0458524	7393	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	49.19	
02/09/2021	GL_JOURNAL	PRM0459845	21	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	49.19	
03/08/2021	GL_JOURNAL	PRM0461157	8152	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	49.19	
04/08/2021	GL_JOURNAL	PRM0462276	18	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	49.19	
04/15/2021	GL_JOURNAL	ENP0462623	38690	PYE	04/15/2021/GL Encumbrance Process/112229 ;RM01 for		0.00	0.00	147.57	0.00	
Number of Transactions 9						Totals	187.10	679.00	0.00	147.57	344.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3701	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	211		07/01/2020/Load 2020-21 Board-Approved	Original Bu	676.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3530	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.80
08/11/2020	GL_JOURNAL	RPM0452476	890	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-60.80
08/11/2020	GL_JOURNAL	PRM0452481	10	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.80
09/10/2020	GL_JOURNAL	PRM0453517	16	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	60.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	18	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	60.80		
11/09/2020	GL_JOURNAL	PRM0456110	459	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	60.80		
12/08/2020	GL_JOURNAL	PRM0457744	3542	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	39.85		
01/07/2021	GL_JOURNAL	PRM0458524	7394	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	39.85		
02/08/2021	GL_JOURNAL	SAL0459746	274	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-15.24		
02/09/2021	GL_JOURNAL	PRM0459845	22	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	39.85		
03/08/2021	GL_JOURNAL	PRM0461157	8153	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	39.85		
04/08/2021	GL_JOURNAL	PRM0462276	19	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.85		
04/15/2021	GL_JOURNAL	ENP0462623	38856	PYE	04/15/2021/GL Encumbrance Process/116902 ;RM01 for		0.00	0.00	119.55	0.00		
Number of Transactions 14							Totals	129.24	676.00	0.00	119.55	427.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	213		07/01/2020/Load 2020-21 Board-Approved Original Bu		414.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2322	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	3.13		
10/14/2020	GL_JOURNAL	PRM0454848	2268	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	47.33		
11/09/2020	GL_JOURNAL	PRM0456110	2714	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	41.42		
12/08/2020	GL_JOURNAL	PRM0457744	2847	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	41.87		
01/07/2021	GL_JOURNAL	PRM0458524	9345	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	36.08		
02/09/2021	GL_JOURNAL	PRM0459845	2469	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	58.02		
03/08/2021	GL_JOURNAL	PRM0461157	10566	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.37		
04/08/2021	GL_JOURNAL	PRM0462276	2433	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.06		
04/15/2021	GL_JOURNAL	ENP0462623	40833	PYE	04/15/2021/GL Encumbrance Process/171626 ;RM05 for		0.00	0.00	114.67	0.00		
Number of Transactions 10							Totals	-1.95	414.00	0.00	114.67	301.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	215		07/01/2020/Load 2020-21 Board-Approved Original Bu		267.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15.79		
10/28/2020	GL_JOURNAL	PAY0455384	34126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.79		
11/24/2020	GL_JOURNAL	PAY0457158	34138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.79		

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	65003	00	3985	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	34659	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	15.79
01/28/2021	GL_JOURNAL	PAY0459296	34619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.22
02/25/2021	GL_JOURNAL	PAY0460755	34623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	18.22
03/30/2021	GL_JOURNAL	PAY0461897	35921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	18.22
04/15/2021	GL_JOURNAL	ENP0462623	43355	PYE	04/15/2021/GL	Encumbrance Process/112229	;LIFE for			0.00	0.00	57.94	0.00
Number of Transactions 9									Totals	91.24	267.00	0.00	117.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65003	00	3985	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	214		07/01/2020/Load	2020-21 Board-Approved	Original Bu			265.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33390	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	23.42
10/28/2020	GL_JOURNAL	PAY0455384	34127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	23.42
11/24/2020	GL_JOURNAL	PAY0457158	34139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	15.35
12/28/2020	GL_JOURNAL	PAY0458309	34660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	15.35
01/28/2021	GL_JOURNAL	PAY0459296	34620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	17.71
02/08/2021	GL_JOURNAL	SAL0459746	273	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-5.87
02/25/2021	GL_JOURNAL	PAY0460755	34624	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	17.71
03/30/2021	GL_JOURNAL	PAY0461897	35922	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	17.71
04/15/2021	GL_JOURNAL	ENP0462623	43521	PYE	04/15/2021/GL	Encumbrance Process/116902	;LIFE for			0.00	0.00	46.93	0.00
Number of Transactions 10									Totals	93.27	265.00	0.00	124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65003	00	3995	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	216		07/01/2020/Load	2020-21 Board-Approved	Original Bu			205.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	15.79
10/28/2020	GL_JOURNAL	PAY0455384	36223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	15.79
11/24/2020	GL_JOURNAL	PAY0457158	36352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	15.97
12/28/2020	GL_JOURNAL	PAY0458309	36884	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	15.97
01/28/2021	GL_JOURNAL	PAY0459296	36847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	17.49
02/25/2021	GL_JOURNAL	PAY0460755	36854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	17.68
03/30/2021	GL_JOURNAL	PAY0461897	38153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	17.68

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Amount	Amount	Amount	Amount	Amount										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	65003	00	3995	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
04/15/2021	GL_JOURNAL	ENP0462623	45278	PYE	04/15/2021/GL Encumbrance Process/171626 ;LIFE for			0.00	0.00	56.80	0.00				
Number of Transactions 9									Totals	31.83	205.00	0.00	56.80	116.37	
Number of Transactions 296									Account	Totals 3000s	29,869.18	267,978.00	0.00	65,753.87	172,354.95
Number of Transactions 343									Resource	Totals 65003	105,360.96	731,618.00	0.00	167,429.35	458,827.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	74200	00	1157	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
02/17/2021	GL_BD_JRNL	0000460252	1	02/17/2021/Transfer of appropriations for Resource			15,447.00	0.00	0.00	0.00					
Number of Transactions 1									Totals	15,447.00	15,447.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	15,447.00	15,447.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	74200	00	3101	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions															
02/17/2021	GL_BD_JRNL	0000460252	2	02/17/2021/Transfer of appropriations for Resource			2,471.00	0.00	0.00	0.00					
Number of Transactions 1									Totals	2,471.00	2,471.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	74200	00	3301	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated															
02/17/2021	GL_BD_JRNL	0000460252	3	02/17/2021/Transfer of appropriations for Resource			224.00	0.00	0.00	0.00					
Number of Transactions 1									Totals	224.00	224.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										
02/17/2021	GL_BD_JRNL	0000460252	4		02/17/2021/Transfer of appropriations for Resource			8.00	0.00	0.00
Number of Transactions 1							Totals	8.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										
02/17/2021	GL_BD_JRNL	0000460252	5		02/17/2021/Transfer of appropriations for Resource			369.00	0.00	0.00
Number of Transactions 1							Totals	369.00	0.00	0.00
Number of Transactions 4							Account	Totals 3000s	3,072.00	0.00
Number of Transactions 5							Resource	Totals 74200	18,519.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	78701	00	1358	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										
07/17/2020	GL_BD_JRNL	0000450551	603		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	345	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	2,344.77
11/24/2020	GL_JOURNAL	PAY0457158	2614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	378.19
01/07/2021	GL_JOURNAL	SAL0458541	76	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-2,722.96
01/07/2021	GL_BD_JRNL	0000458545	1		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	608		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	126.01
09/10/2020	GL_JOURNAL	PAY0453507	281	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	813.56

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly		
09/28/2020	GL_JOURNAL	PAY0454195	2485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,071.82	
10/14/2020	GL_JOURNAL	PAY0454821	381	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,986.60	
10/28/2020	GL_JOURNAL	PAY0455384	2648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,411.72	
11/09/2020	GL_JOURNAL	PAY0456097	355	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	151.36	
01/07/2021	GL_JOURNAL	SAL0458541	241	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-7,561.07	
01/07/2021	GL_BD_JRNL	0000458545	2		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14						Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	78701	00	2451	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly		
07/17/2020	GL_BD_JRNL	0000450551	612		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4803	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,470.92	
09/10/2020	GL_JOURNAL	PAY0453507	592	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	47.28	
10/14/2020	GL_JOURNAL	PAY0454821	801	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	35.46	
10/28/2020	GL_JOURNAL	PAY0455384	5616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	295.30	
01/07/2021	GL_JOURNAL	SAL0458541	416	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,848.96	
01/07/2021	GL_BD_JRNL	0000458545	3		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	78701	00	3101	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions		
07/17/2020	GL_BD_JRNL	0000450551	604		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	813	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	378.68	
11/24/2020	GL_JOURNAL	PAY0457158	5928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	61.08	
01/07/2021	GL_JOURNAL	SAL0458541	669	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-439.76	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	78701	00	3101	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458545	4		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		0.00	

Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	78701	00	3101	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
07/17/2020	GL_BD_JRNL	0000450551	609		07/17/2020/Transfer of appropriations to various s		49.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5173	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	847	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1016	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	814	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	670	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	5		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	

Number of Transactions 9							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	78701	00	3101	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
10/28/2020	GL_BD_JRNL	0000455389	4		10/28/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	671	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	

Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	78701	00	3102	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions										
10/28/2020	GL_BD_JRNL	0000455389	5		10/28/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1069	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	78701	00	3102	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	78701	00	3202	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	15.89	
09/29/2020	GL_BD_JRNL	0000454224	1		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	1		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1087	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-15.89	
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						
0003	78701	00	3202	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
07/17/2020	GL_BD_JRNL	0000450551	613		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7246	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	304.48	
09/10/2020	GL_JOURNAL	PAY0453507	1225	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	9.79	
10/14/2020	GL_JOURNAL	PAY0454821	1420	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	7.34	
10/28/2020	GL_JOURNAL	PAY0455384	8648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	40.58	
01/07/2021	GL_JOURNAL	SAL0458541	1088	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-362.19	
01/07/2021	GL_BD_JRNL	0000458545	6		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
07/17/2020	GL_BD_JRNL	0000450551	605		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1253	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	34.00	
11/24/2020	GL_JOURNAL	PAY0457158	10854	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.47	
01/07/2021	GL_JOURNAL	SAL0458541	1345	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-39.47	
01/07/2021	GL_BD_JRNL	0000458545	7		12/30/2020/Transfer of appropriations to reverse 2				-103.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	78701	00	3301	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	78701	00	3301	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								

07/17/2020	GL_BD_JRNL	0000450551	610	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9701	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.83
09/10/2020	GL_JOURNAL	PAY0453507	1507	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	11.26
09/28/2020	GL_JOURNAL	PAY0454195	10777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	54.65
10/14/2020	GL_JOURNAL	PAY0454821	1630	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	28.78
10/28/2020	GL_JOURNAL	PAY0455384	11042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.50
11/09/2020	GL_JOURNAL	PAY0456097	1254	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	2.19
01/07/2021	GL_JOURNAL	SAL0458541	1346	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-117.21
01/07/2021	GL_BD_JRNL	0000458545	8	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	78701	00	3302	2700	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

07/17/2020	GL_BD_JRNL	0000450551	614	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11661	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	112.53
09/10/2020	GL_JOURNAL	PAY0453507	1927	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3.62
10/14/2020	GL_JOURNAL	PAY0454821	2123	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2.72
10/28/2020	GL_JOURNAL	PAY0455384	13583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	20.27
01/07/2021	GL_JOURNAL	SAL0458541	1748	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-139.14
01/07/2021	GL_BD_JRNL	0000458545	9	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	78701	00	3501	2100	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	78701	00	3501	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
07/17/2020	GL_BD_JRNL	0000450551	606		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2037	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	1.18
11/24/2020	GL_JOURNAL	PAY0457158	28963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	SAL0458541	2022	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.37
01/07/2021	GL_BD_JRNL	0000458545	10		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	6		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.06
09/10/2020	GL_JOURNAL	PAY0453507	2323	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.40
09/28/2020	GL_JOURNAL	PAY0454195	28222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.53
10/14/2020	GL_JOURNAL	PAY0454821	2601	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.99
10/28/2020	GL_JOURNAL	PAY0455384	28846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.74
11/09/2020	GL_JOURNAL	PAY0456097	2038	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2023	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.79
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
07/17/2020	GL_BD_JRNL	0000450551	615		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.74
09/10/2020	GL_JOURNAL	PAY0453507	2745	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.02
10/14/2020	GL_JOURNAL	PAY0454821	3092	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.02
10/28/2020	GL_JOURNAL	PAY0455384	31396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.15
01/07/2021	GL_JOURNAL	SAL0458541	2427	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.93
01/07/2021	GL_BD_JRNL	0000458545	11		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 7									Totals	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	78701	00	3601	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
07/17/2020	GL_BD_JRNL	0000450551	607		07/17/2020/Transfer					
					of appropriations to various s	169.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13265	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	56.04	
12/08/2020	GL_JOURNAL	PWC0457747	480	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	9.04	
01/07/2021	GL_JOURNAL	SAL0458541	2686	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-65.08	
01/07/2021	GL_BD_JRNL	0000458545	12		12/30/2020/Transfer of appropriations to reverse 2	-169.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	78701	00	3601	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
07/17/2020	GL_BD_JRNL	0000450551	611		07/17/2020/Transfer					
					of appropriations to various s	7.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10254	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	3.01	
09/10/2020	GL_JOURNAL	PWC0453518	10255	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	19.44	
10/14/2020	GL_JOURNAL	PWC0454849	12367	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	73.42	
10/14/2020	GL_JOURNAL	PWC0454849	12366	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	47.48	
11/09/2020	GL_JOURNAL	PWC0456114	13266	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	3.62	
11/09/2020	GL_JOURNAL	PWC0456114	13267	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	33.74	
01/07/2021	GL_JOURNAL	SAL0458541	2687	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-180.71	
01/07/2021	GL_BD_JRNL	0000458545	13		12/30/2020/Transfer of appropriations to reverse 2	-7.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	78701	00	3602	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									
07/17/2020	GL_BD_JRNL	0000450551	616		07/17/2020/Transfer				
					of appropriations to various s	160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2009	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.13
09/10/2020	GL_JOURNAL	PWC0453518	2010	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	35.15
10/14/2020	GL_JOURNAL	PWC0454849	454	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.85
11/09/2020	GL_JOURNAL	PWC0456114	7945	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	7.06
01/07/2021	GL_JOURNAL	SAL0458541	3091	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-44.19
01/07/2021	GL_BD_JRNL	0000458545	14		12/30/2020/Transfer of appropriations to reverse 2	-160.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 93 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 114 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	92502	00	2201	8100	0000	25000	8508	2021
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	20				07/01/2020/Load 2020-21 Board-Approved Original Bu	37,452.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	22				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,837.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2015	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,328.09
08/03/2020	GL_JOURNAL	PAY0451987	6	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	303.16
08/27/2020	GL_JOURNAL	PAY0453104	2809	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,328.09
09/28/2020	GL_JOURNAL	PAY0454195	3437	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,328.09
10/14/2020	GL_JOURNAL	PAY0454821	602	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	127.90
10/28/2020	GL_JOURNAL	PAY0455384	3642	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,328.09
11/24/2020	GL_JOURNAL	PAY0457158	3611	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,328.09
11/30/2020	GL_JOURNAL	PAY0457389	2	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	1,017.37
12/28/2020	GL_JOURNAL	PAY0458309	3738	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,245.53
01/28/2021	GL_JOURNAL	PAY0459296	3758	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,328.09
02/25/2021	GL_JOURNAL	PAY0460755	3789	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,452.78
03/30/2021	GL_JOURNAL	PAY0461897	3985	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,452.78
04/15/2021	GL_JOURNAL	ENP0462623	3490	PYE			04/15/2021/GL Encumbrance Process/122930 ;Salary f	0.00	0.00	19,358.33	0.00

Number of Transactions 15 Totals 5,362.61 83,289.00 0.00 19,358.33 58,568.06

Number of Transactions 15 Account Totals 2000s 5,362.61 83,289.00 0.00 19,358.33 58,568.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	92502	00	3202	8100	0000	25000	8508	2021
Resource 92502 - Custodial Personnel Fund 25 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	92502	00	3202	8100	0000 25000 8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	217		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,907.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5290	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,309.93		
08/27/2020	GL_JOURNAL	PAY0453104	7254	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,309.93		
09/28/2020	GL_JOURNAL	PAY0454195	8372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,309.93		
10/14/2020	GL_JOURNAL	PAY0454821	1422	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	25.22		
10/28/2020	GL_JOURNAL	PAY0455384	8656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,309.93		
11/24/2020	GL_JOURNAL	PAY0457158	8520	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,309.93		
11/30/2020	GL_JOURNAL	PAY0457389	338	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	210.59		
12/28/2020	GL_JOURNAL	PAY0458309	8768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,309.93		
01/28/2021	GL_JOURNAL	PAY0459296	8777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,309.93		
02/25/2021	GL_JOURNAL	PAY0460755	8836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,335.74		
03/30/2021	GL_JOURNAL	PAY0461897	9344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,335.74		
04/15/2021	GL_JOURNAL	ENP0462623	9837	PYE	04/15/2021/GL Encumbrance Process/122930 ;PERS_A f		0.00	0.00	4,007.18	0.00		
Number of Transactions 13							Totals	2,823.02	18,907.00	0.00	4,007.18	12,076.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	92502	00	3302	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	218		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,372.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8174	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	484.09		
08/03/2020	GL_JOURNAL	PAY0451987	985	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	23.20		
08/27/2020	GL_JOURNAL	PAY0453104	11670	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	484.11		
09/28/2020	GL_JOURNAL	PAY0454195	13213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	484.33		
10/14/2020	GL_JOURNAL	PAY0454821	2127	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	9.79		
10/28/2020	GL_JOURNAL	PAY0455384	13593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	484.77		
11/24/2020	GL_JOURNAL	PAY0457158	13376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	484.33		
11/30/2020	GL_JOURNAL	PAY0457389	659	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	77.83		
12/28/2020	GL_JOURNAL	PAY0458309	13682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	477.99		
01/28/2021	GL_JOURNAL	PAY0459296	13696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	484.33		
02/25/2021	GL_JOURNAL	PAY0460755	13796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	493.87		
03/30/2021	GL_JOURNAL	PAY0461897	14558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	493.87		
04/15/2021	GL_JOURNAL	ENP0462623	14516	PYE	04/15/2021/GL Encumbrance Process/122930 ;OASDI fo		0.00	0.00	1,480.92	0.00		
Number of Transactions 14							Totals	408.57	6,372.00	0.00	1,480.92	4,482.51

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	92502	00	3431	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	219									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	171.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	17895	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18831	PYE	04/15/2021/GL	Encumbrance Process/122930	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-0.88	171.00	0.00	51.55	120.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	92502	00	3451	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	220									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,543.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22935	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23135	PYE	04/15/2021/GL	Encumbrance Process/122930	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	247.86	1,543.00	0.00	451.08	844.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	92502	00	3471	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	221									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	31,529.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	92502	00	3471	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	27209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,430.21		
02/25/2021	GL_JOURNAL	PAY0460755	27213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,430.21		
03/30/2021	GL_JOURNAL	PAY0461897	28166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,430.21		
04/15/2021	GL_JOURNAL	ENP0462623	27417	PYE	04/15/2021/GL Encumbrance Process/122930 ;MEDICA f	0.00	0.00	9,413.61	0.00		
Number of Transactions 9						Totals	-1,047.96	31,529.00	0.00	9,413.61	23,163.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	92502	00	3502	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	222								
07/29/2020	GL_JOURNAL	PAY0451687	11180	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	42.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1892	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.15		
08/27/2020	GL_JOURNAL	PAY0453104	16313	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.16		
09/28/2020	GL_JOURNAL	PAY0454195	30669	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.16		
10/14/2020	GL_JOURNAL	PAY0454821	3095	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.07		
10/28/2020	GL_JOURNAL	PAY0455384	31406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.17		
11/24/2020	GL_JOURNAL	PAY0457158	31492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.16		
11/30/2020	GL_JOURNAL	PAY0457389	982	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.51		
12/28/2020	GL_JOURNAL	PAY0458309	31948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.12		
01/28/2021	GL_JOURNAL	PAY0459296	31920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.16		
02/25/2021	GL_JOURNAL	PAY0460755	31959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.23		
03/30/2021	GL_JOURNAL	PAY0461897	33087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.22		
04/15/2021	GL_JOURNAL	ENP0462623	32098	PYE	04/15/2021/GL Encumbrance Process/122930 ;UNEMP fo	0.00	0.00	9.68	0.00		
Number of Transactions 14						Totals	3.05	42.00	0.00	9.68	29.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	92502	00	3602	8100	0000	25000	8508	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	223						
08/11/2020	GL_JOURNAL	PWC0452443	6258	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	1,991.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6259	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	7.25
09/10/2020	GL_JOURNAL	PWC0453518	2011	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	151.24
10/14/2020	GL_JOURNAL	PWC0454849	455	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3.06

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	92502	00	3602	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	456	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	151.24	
11/09/2020	GL_JOURNAL	PWC0456114	7946	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	151.24	
12/08/2020	GL_JOURNAL	PWC0457747	5311	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	24.32	
12/08/2020	GL_JOURNAL	PWC0457747	5312	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	151.24	
01/07/2021	GL_JOURNAL	PWC0458525	3979	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	149.27	
02/09/2021	GL_JOURNAL	PWC0459847	10883	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	151.24	
03/08/2021	GL_JOURNAL	PWC0461158	3603	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	154.22	
04/08/2021	GL_JOURNAL	PWC0462277	3808	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	154.22	
04/15/2021	GL_JOURNAL	ENP0462623	36787	PYE	04/15/2021/GL Encumbrance Process/122930 ;WKRCMP f		0.00	0.00	462.67	0.00	
Number of Transactions 14						Totals	128.55	1,991.00	0.00	462.67	1,399.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	92502	00	3702	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	224		07/01/2020/Load 2020-21 Board-Approved Original Bu		107.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	447	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.39	
08/11/2020	GL_JOURNAL	RPM0452442	448	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.10	
08/11/2020	GL_JOURNAL	RPM0452476	4199	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.39	
08/11/2020	GL_JOURNAL	RPM0452476	4200	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-8.10	
08/11/2020	GL_JOURNAL	PRM0452481	1767	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.39	
08/11/2020	GL_JOURNAL	PRM0452481	1768	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.10	
09/10/2020	GL_JOURNAL	PRM0453517	2323	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	8.10	
10/14/2020	GL_JOURNAL	PRM0454848	2269	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.16	
10/14/2020	GL_JOURNAL	PRM0454848	2270	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.10	
11/09/2020	GL_JOURNAL	PRM0456110	2715	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.10	
12/08/2020	GL_JOURNAL	PRM0457744	2848	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.30	
12/08/2020	GL_JOURNAL	PRM0457744	2849	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.10	
01/07/2021	GL_JOURNAL	PRM0458524	9346	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.99	
02/09/2021	GL_JOURNAL	PRM0459845	2470	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.10	
03/08/2021	GL_JOURNAL	PRM0461157	10567	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.26	
04/08/2021	GL_JOURNAL	PRM0462276	2434	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.26	
04/15/2021	GL_JOURNAL	ENP0462623	41465	PYE	04/15/2021/GL Encumbrance Process/122930 ;RM02 for		0.00	0.00	24.78	0.00	
Number of Transactions 18						Totals	7.26	107.00	0.00	24.78	74.96

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0003	92502	00	3995	8100	0000	25000	8508	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	225		07/01/2020/Load 2020-21 Board-Approved Original Bu				132.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9.88		
10/28/2020	GL_JOURNAL	PAY0455384	36226	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.88		
11/24/2020	GL_JOURNAL	PAY0457158	36354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.88		
12/28/2020	GL_JOURNAL	PAY0458309	36886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.88		
01/28/2021	GL_JOURNAL	PAY0459296	36849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.39		
02/25/2021	GL_JOURNAL	PAY0460755	36856	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11.61		
03/30/2021	GL_JOURNAL	PAY0461897	38155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.61		
04/15/2021	GL_JOURNAL	ENP0462623	45909	PYE	04/15/2021/GL Encumbrance Process/122930 ;LIFE for				0.00		0.00	30.78	0.00		
Number of Transactions 9									Totals	27.09	132.00	0.00	30.78	74.13	
Number of Transactions 109									Account	Totals 3000s	2,596.56	60,794.00	0.00	15,932.25	42,265.19
Number of Transactions 124									Resource	Totals 92502	7,959.17	144,083.00	0.00	35,290.58	100,833.25
0003	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	1		10/22/2020/Transfer of appropriations for Contribu				3,164.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	1		10/23/2020/Transfer of appropriations for Contribu				5,003.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	1		10/23/2020/Transfer of appropriations for Contribu				-3,164.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	5,003.00	5,003.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	5,003.00	5,003.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 96000	5,003.00	5,003.00	0.00	0.00	0.00
Number of Transactions 4,769									Dept	Totals 0003	14,485.47	3,865,913.00	4,890.35	1,078,375.88	2,768,161.30

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Page No. 231
 Run Date 04/18/2021
 Run Time 20:01:20

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 4,769														
Report Totals										14,485.47	3,865,913.00	4,890.35	1,078,375.88	2,768,161.30

End of Report