

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 = '0021' and Bud Per = '2021'

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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>			
	0021	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									

07/02/2020 GL_BD_JRNL ORG0449638 3269 07/01/2020/Load 2020-21 Board-Approved Original Bu 2,453.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,453.00 2,453.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 2,453.00 2,453.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00000	00	2451	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly								

10/27/2020 GL_BD_JRNL 0000455317 2 10/27/2020/Transfer of appropriations within 0021 137.00 0.00 0.00 0.00

10/27/2020 GL_JOURNAL 0000455316 7 REF5086724 10/27/2020/Transfer of expenses within 0021 Bay Pa 0.00 0.00 0.00 136.26

Number of Transactions 2 Totals 0.74 137.00 0.00 0.00 136.26

Number of Transactions 2 Account Totals 2000s 0.74 137.00 0.00 0.00 136.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00000	00	3101	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

07/02/2020 GL_BD_JRNL ORG0449643 1469 07/01/2020/Load 2020-21 Board-Approved Original Bu 451.00 0.00 0.00 0.00

Number of Transactions 1 Totals 451.00 451.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00000	00	3202	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

10/27/2020 GL_BD_JRNL 0000455317 3 10/27/2020/Transfer of appropriations within 0021 29.00 0.00 0.00 0.00

10/27/2020 GL_JOURNAL 0000455316 8 REF5086724 10/27/2020/Transfer of expenses within 0021 Bay Pa 0.00 0.00 0.00 28.21

Number of Transactions 2 Totals 0.79 29.00 0.00 0.00 28.21

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

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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>		
0021	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1470		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00		0.00	

Number of Transactions 1							Totals	36.00	36.00	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>		
0021	00000	00	3302	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
10/27/2020	GL_BD_JRNL	0000455317	4		10/27/2020/Transfer of appropriations within 0021		11.00		0.00	
10/27/2020	GL_JOURNAL	0000455316	9	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa		0.00		0.00	
10/27/2020	GL_JOURNAL	0000455316	10	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa		0.00		0.00	

Number of Transactions 3							Totals	0.57	11.00	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>		
0021	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1471		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	

Number of Transactions 1							Totals	1.00	1.00	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>		
0021	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/27/2020	GL_BD_JRNL	0000455317	5		10/27/2020/Transfer of appropriations within 0021		1.00		0.00	
10/27/2020	GL_JOURNAL	0000455316	11	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa		0.00		0.00	

Number of Transactions 2							Totals	0.93	1.00	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>		
0021	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1472		07/01/2020/Load 2020-21 Board-Approved Original Bu		59.00		0.00	

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

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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		
0021	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 59.00 59.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00000	00	3602	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

10/27/2020	GL_BD_JRNL	0000455317	6					10/27/2020/Transfer of appropriations within 0021	4.00	0.00	0.00	0.00
10/27/2020	GL_JOURNAL	0000455316	12	REF5086724				10/27/2020/Transfer of expenses within 0021 Bay Pa	0.00	0.00	0.00	3.25

Number of Transactions 2 Totals 0.75 4.00 0.00 0.00 3.25

Number of Transactions 13 Account Totals 3000s 550.04 592.00 0.00 0.00 41.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00000	00	4301	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	188					07/01/2020/Load 2020-21 Board-Approved Original Bu	21,554.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	771	AMAZON.COM				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	422.37
08/11/2020	GL_JOURNAL	PCD0452477	772	AMAZON.COM				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	39.28
08/11/2020	GL_JOURNAL	PCD0452477	790	AMAZON.COM				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	14.54
08/11/2020	GL_JOURNAL	PCD0452477	820	AMZN MKTP				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	59.25
08/18/2020	PO_POENC	0000370801	2	RREQ448978				OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity	0.00	-98.07	0.00	0.00
08/18/2020	PO_POENC	0000370801	2	RREQ448978				OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity	0.00	0.00	-105.67	0.00
08/18/2020	PO_POENC	0000370801	2	RREQ448978				OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity	0.00	0.00	105.67	0.00
08/18/2020	PO_POENC	0000370801	1	RREQ448978				OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity	0.00	-98.07	0.00	0.00
08/18/2020	PO_POENC	0000370801	1	RREQ448978				OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity	0.00	0.00	-105.67	0.00
08/18/2020	PO_POENC	0000370801	1	RREQ448978				OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity	0.00	0.00	105.67	0.00
08/18/2020	REQ_PREENC	REQ448978	2					Office Solutions Business Products & Svc/144028/Gr	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448978	2					Office Solutions Business Products & Svc/144028/Gr	0.00	98.07	0.00	0.00
08/18/2020	REQ_PREENC	REQ448978	1					Office Solutions Business Products & Svc/144028/Gr	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448978	1					Office Solutions Business Products & Svc/144028/Gr	0.00	98.07	0.00	0.00
08/20/2020	PO_POENC	0000370964	1	RREQ449238				SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12	0.00	-322.20	0.00	0.00
08/20/2020	PO_POENC	0000370964	1	RREQ449238				SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12	0.00	0.00	347.17	0.00
08/20/2020	REQ_PREENC	REQ449252	3					Staples Contract & Commercial Inc/145213/Mead Grad	0.00	-261.12	0.00	0.00

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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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/20/2020	REQ_PREENC	REQ449252	3		Staples Contract & Commercial Inc/145213/Mead Grad		0.00	261.12	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	3		Staples Contract & Commercial Inc/145213/Mead Grad		0.00	261.12	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	2		Staples Contract & Commercial Inc/145213/Staples P		0.00	-165.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	2		Staples Contract & Commercial Inc/145213/Staples P		0.00	165.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	2		Staples Contract & Commercial Inc/145213/Staples P		0.00	165.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	1		Staples Contract & Commercial Inc/145213/Pacon D'N		0.00	-207.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	1		Staples Contract & Commercial Inc/145213/Pacon D'N		0.00	207.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	1		Staples Contract & Commercial Inc/145213/Pacon D'N		0.00	207.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449238	1		School Specialty Supply/145213/STUDENT BOARD DRY E		0.00	322.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449238	1		School Specialty Supply/145213/STUDENT BOARD DRY E		0.00	322.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449238	1		School Specialty Supply/145213/STUDENT BOARD DRY E		0.00	-322.20	0.00	0.00
08/21/2020	PO_POENC	0000370989	1	RREQ449252	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370989	1	RREQ449252	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-224.01	0.00
08/21/2020	PO_POENC	0000370989	1	RREQ449252	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-207.90	0.00	0.00
08/21/2020	PO_POENC	0000370989	1	RREQ449252	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	224.01	0.00
08/21/2020	PO_POENC	0000370989	1	RREQ449252	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	224.01	0.00
08/21/2020	PO_POENC	0000370989	2	RREQ449252	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	177.79	0.00
08/21/2020	PO_POENC	0000370989	3	RREQ449252	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370989	3	RREQ449252	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	0.00	-281.36	0.00
08/21/2020	PO_POENC	0000370989	3	RREQ449252	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	-261.12	0.00	0.00
08/21/2020	PO_POENC	0000370989	2	RREQ449252	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	177.79	0.00
08/21/2020	PO_POENC	0000370989	2	RREQ449252	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370989	2	RREQ449252	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-177.79	0.00
08/21/2020	PO_POENC	0000370989	2	RREQ449252	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-165.00	0.00	0.00
08/21/2020	PO_POENC	0000370989	3	RREQ449252	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	0.00	281.36	0.00
08/21/2020	PO_POENC	0000370989	3	RREQ449252	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	0.00	281.36	0.00
08/22/2020	AP_VOUCHER	01143833	3	P0000370989	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	-281.36	0.00
08/22/2020	AP_VOUCHER	01143833	3	P0000370989	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	0.00	281.36
08/22/2020	AP_VOUCHER	01143849	2	P0000370989	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	177.79
08/22/2020	AP_VOUCHER	01143849	2	P0000370989	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-177.79	0.00
09/04/2020	AP_VOUCHER	01145693	1	P0000370989	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-224.01	0.00
09/04/2020	AP_VOUCHER	01145693	1	P0000370989	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00	224.01
09/10/2020	GL_JOURNAL	PCD0453519	119	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	107	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	22.80
09/10/2020	GL_JOURNAL	PCD0453519	106	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	22.60
09/17/2020	AP_VOUCHER	01147411	1	P0000370964	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED		0.00	0.00	-347.17	0.00
09/17/2020	AP_VOUCHER	01147411	1	P0000370964	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED		0.00	0.00	0.00	347.17

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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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/12/2020	GL_JOURNAL	PCD0454727	209	LAKESHORE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				80.78
10/27/2020	GL_BD_JRNL	0000455317	1		10/27/2020/Transfer of appropriations within 0021	-182.00			0.00
11/20/2020	GL_JOURNAL	0000456984	2	PCD0453519	11/20/2020/To transfer Distance Learning Playbook	0.00			-68.00
12/17/2020	PO_POENC	0000374947	1	RREQ454542	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		105.16	0.00
12/17/2020	PO_POENC	0000374947	1	RREQ454542	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		105.16	0.00
12/17/2020	PO_POENC	0000374947	1	RREQ454542	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	0.00
12/17/2020	PO_POENC	0000374947	1	RREQ454542	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		-105.16	0.00
12/17/2020	PO_POENC	0000374947	1	RREQ454542	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-97.60	0.00	0.00
12/17/2020	PO_POENC	0000374947	2	RREQ454542	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00		149.34	0.00
12/17/2020	PO_POENC	0000374947	4	RREQ454542	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00		-74.02	0.00
12/17/2020	PO_POENC	0000374947	4	RREQ454542	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-68.70	0.00	0.00
12/17/2020	PO_POENC	0000374947	3	RREQ454542	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00		0.00	0.00
12/17/2020	PO_POENC	0000374947	3	RREQ454542	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00		-166.37	0.00
12/17/2020	PO_POENC	0000374947	3	RREQ454542	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-154.40	0.00	0.00
12/17/2020	PO_POENC	0000374947	4	RREQ454542	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00		74.02	0.00
12/17/2020	PO_POENC	0000374947	4	RREQ454542	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00		74.02	0.00
12/17/2020	PO_POENC	0000374947	4	RREQ454542	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00		0.00	0.00
12/17/2020	PO_POENC	0000374947	2	RREQ454542	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00		149.34	0.00
12/17/2020	PO_POENC	0000374947	2	RREQ454542	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00		0.00	0.00
12/17/2020	PO_POENC	0000374947	2	RREQ454542	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00		-149.34	0.00
12/17/2020	PO_POENC	0000374947	2	RREQ454542	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-138.60	0.00	0.00
12/17/2020	PO_POENC	0000374947	3	RREQ454542	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00		166.37	0.00
12/17/2020	PO_POENC	0000374947	3	RREQ454542	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00		166.37	0.00
12/17/2020	REQ_PREENC	REQ454542	1		Staples Contract & Commercial Inc/145213/Staples C	0.00		97.60	0.00
12/17/2020	REQ_PREENC	REQ454542	1		Staples Contract & Commercial Inc/145213/Staples C	0.00		97.60	0.00
12/17/2020	REQ_PREENC	REQ454542	1		Staples Contract & Commercial Inc/145213/Staples C	0.00	-97.60	0.00	0.00
12/17/2020	REQ_PREENC	REQ454542	2		Staples Contract & Commercial Inc/145213/Staples M	0.00		138.60	0.00
12/17/2020	REQ_PREENC	REQ454542	2		Staples Contract & Commercial Inc/145213/Staples M	0.00		138.60	0.00
12/17/2020	REQ_PREENC	REQ454542	2		Staples Contract & Commercial Inc/145213/Staples M	0.00	-138.60	0.00	0.00
12/17/2020	REQ_PREENC	REQ454542	3		Staples Contract & Commercial Inc/145213/Staples R	0.00		154.40	0.00
12/17/2020	REQ_PREENC	REQ454542	3		Staples Contract & Commercial Inc/145213/Staples R	0.00		154.40	0.00
12/17/2020	REQ_PREENC	REQ454542	3		Staples Contract & Commercial Inc/145213/Staples R	0.00	-154.40	0.00	0.00
12/17/2020	REQ_PREENC	REQ454542	4		Staples Contract & Commercial Inc/145213/Staples S	0.00		68.70	0.00
12/17/2020	REQ_PREENC	REQ454542	4		Staples Contract & Commercial Inc/145213/Staples S	0.00		68.70	0.00
12/17/2020	REQ_PREENC	REQ454542	4		Staples Contract & Commercial Inc/145213/Staples S	0.00	-68.70	0.00	0.00
12/21/2020	AP_VOUCHER	01160746	1	P0000374947	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00		0.00	105.16
12/21/2020	AP_VOUCHER	01160746	1	P0000374947	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00		0.00	-105.16

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

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	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/21/2020	AP_VOUCHER	01160746	2	P0000374947	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	149.34
12/21/2020	AP_VOUCHER	01160746	2	P0000374947	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-149.34
12/21/2020	AP_VOUCHER	01160746	3	P0000374947	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	166.38
12/21/2020	AP_VOUCHER	01160746	3	P0000374947	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-166.37
12/21/2020	AP_VOUCHER	01160746	4	P0000374947	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	74.02
12/21/2020	AP_VOUCHER	01160746	4	P0000374947	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-74.02
12/21/2020	GL_JOURNAL	PCD0458238	266	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	28.71
12/21/2020	GL_JOURNAL	PCD0458238	267	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	83.90
12/21/2020	GL_JOURNAL	PCD0458238	286	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	2.00
12/21/2020	GL_JOURNAL	PCD0458238	351	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	2.63
01/08/2021	REQ_PREENC	REQ454993	1		Lakeshore Equipment Company/144028/KC70 Write Wipe		0.00	310.10	0.00
01/11/2021	REQ_PREENC	REQ455028	1		Lakeshore Equipment Company/144028/KC70 Write Wipe		0.00	217.07	0.00
01/11/2021	PO_POENC	0000375311	1	RREQ455028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	-217.07	0.00
01/11/2021	PO_POENC	0000375311	1	RREQ455028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-233.89
01/11/2021	PO_POENC	0000375311	1	RREQ455028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-2.17
01/11/2021	PO_POENC	0000375311	1	RREQ455028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	233.89
01/11/2021	PO_POENC	0000375311	1	RREQ455028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	233.89
01/11/2021	PO_POENC	0000375310	1	RREQ454993	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	-310.10	0.00
01/11/2021	PO_POENC	0000375310	1	RREQ454993	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-334.13
01/11/2021	PO_POENC	0000375310	1	RREQ454993	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-3.10
01/11/2021	PO_POENC	0000375310	1	RREQ454993	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	334.13
01/11/2021	PO_POENC	0000375310	1	RREQ454993	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	334.13
01/15/2021	PO_POENC	0000375470	1	RREQ455298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-164.70	0.00
01/15/2021	PO_POENC	0000375470	1	RREQ455298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-177.46
01/15/2021	PO_POENC	0000375470	1	RREQ455298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375470	1	RREQ455298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	177.46
01/15/2021	PO_POENC	0000375470	1	RREQ455298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	177.46
01/15/2021	REQ_PREENC	REQ455298	1		Staples Contract & Commercial Inc/145213/Staples C		0.00	-164.70	0.00
01/15/2021	REQ_PREENC	REQ455298	1		Staples Contract & Commercial Inc/145213/Staples C		0.00	164.70	0.00
01/15/2021	REQ_PREENC	REQ455298	1		Staples Contract & Commercial Inc/145213/Staples C		0.00	164.70	0.00
01/16/2021	AP_VOUCHER	01163187	1	P0000375470	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-177.46
01/16/2021	AP_VOUCHER	01163187	1	P0000375470	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
01/19/2021	AP_VOUCHER	01163218	1	P0000375310	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	-334.13
01/19/2021	AP_VOUCHER	01163218	1	P0000375310	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	0.00
01/19/2021	AP_VOUCHER	01163220	1	P0000375311	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	-233.89
01/19/2021	AP_VOUCHER	01163220	1	P0000375311	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	233.89
01/20/2021	REQ_PREENC	REQ455445	1		Staples Contract & Commercial Inc/145213/Staples M		0.00	35.05	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			
0021	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/20/2021	REQ_PREENC	REQ455445	1		Staples Contract & Commercial Inc/145213/Staples M		0.00		-35.05	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	1		Staples Contract & Commercial Inc/145213/Staples M		0.00		35.05	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	2		Staples Contract & Commercial Inc/145213/Pacon 32"		0.00		-213.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	2		Staples Contract & Commercial Inc/145213/Pacon 32"		0.00		213.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	2		Staples Contract & Commercial Inc/145213/Pacon 32"		0.00		213.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	15		Staples Contract & Commercial Inc/145213/Pacon Sen		0.00		-19.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	15		Staples Contract & Commercial Inc/145213/Pacon Sen		0.00		19.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	15		Staples Contract & Commercial Inc/145213/Pacon Sen		0.00		19.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	13		Staples Contract & Commercial Inc/145213/Mead Grad		0.00		-759.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	13		Staples Contract & Commercial Inc/145213/Mead Grad		0.00		759.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	13		Staples Contract & Commercial Inc/145213/Mead Grad		0.00		759.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	14		Staples Contract & Commercial Inc/145213/Crayola L		0.00		-1,130.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	14		Staples Contract & Commercial Inc/145213/Crayola L		0.00		1,130.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	14		Staples Contract & Commercial Inc/145213/Crayola L		0.00		1,130.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	11		Staples Contract & Commercial Inc/145213/Crayola C		0.00		-438.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	11		Staples Contract & Commercial Inc/145213/Crayola C		0.00		438.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	11		Staples Contract & Commercial Inc/145213/Crayola C		0.00		438.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	12		Staples Contract & Commercial Inc/145213/TRU RED C		0.00		-302.40	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	12		Staples Contract & Commercial Inc/145213/TRU RED C		0.00		302.40	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	12		Staples Contract & Commercial Inc/145213/TRU RED C		0.00		302.40	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	9		Staples Contract & Commercial Inc/145213/Paper Mat		0.00		-150.70	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	9		Staples Contract & Commercial Inc/145213/Paper Mat		0.00		150.70	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	9		Staples Contract & Commercial Inc/145213/Paper Mat		0.00		150.70	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	10		Staples Contract & Commercial Inc/145213/Elmer's S		0.00		-46.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	10		Staples Contract & Commercial Inc/145213/Elmer's S		0.00		46.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	10		Staples Contract & Commercial Inc/145213/Elmer's S		0.00		46.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	7		Staples Contract & Commercial Inc/145213/Crayola C		0.00		-196.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	7		Staples Contract & Commercial Inc/145213/Crayola C		0.00		196.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	7		Staples Contract & Commercial Inc/145213/Crayola C		0.00		196.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	8		Staples Contract & Commercial Inc/145213/Paper Mat		0.00		-201.85	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	8		Staples Contract & Commercial Inc/145213/Paper Mat		0.00		201.85	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	8		Staples Contract & Commercial Inc/145213/Paper Mat		0.00		201.85	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	5		Staples Contract & Commercial Inc/145213/Expo Low		0.00		-200.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	5		Staples Contract & Commercial Inc/145213/Expo Low		0.00		200.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	5		Staples Contract & Commercial Inc/145213/Expo Low		0.00		200.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	6		Staples Contract & Commercial Inc/145213/Expo Dry		0.00		-200.60	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	6		Staples Contract & Commercial Inc/145213/Expo Dry		0.00		200.60	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_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	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/20/2021	REQ_PREENC	REQ455445	6		Staples Contract & Commercial Inc/145213/Expo Dry		0.00		200.60
01/20/2021	REQ_PREENC	REQ455445	3		Staples Contract & Commercial Inc/145213/Sharpie P		0.00		-84.20
01/20/2021	REQ_PREENC	REQ455445	3		Staples Contract & Commercial Inc/145213/Sharpie P		0.00		84.20
01/20/2021	REQ_PREENC	REQ455445	3		Staples Contract & Commercial Inc/145213/Sharpie P		0.00		84.20
01/20/2021	REQ_PREENC	REQ455445	4		Staples Contract & Commercial Inc/145213/Expo Dry		0.00		-265.80
01/20/2021	REQ_PREENC	REQ455445	4		Staples Contract & Commercial Inc/145213/Expo Dry		0.00		265.80
01/20/2021	REQ_PREENC	REQ455445	4		Staples Contract & Commercial Inc/145213/Expo Dry		0.00		265.80
01/21/2021	AP_ACCTDSE	01163218	1	P0000375310	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00
01/21/2021	AP_ACCTDSE	01163218	1	P0000375310	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00
01/21/2021	AP_ACCTDSE	01163220	1	P0000375311	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00
01/21/2021	AP_ACCTDSE	01163220	1	P0000375311	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00
01/21/2021	PO_POENC	0000375629	1	RREQ455445	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-35.05
01/21/2021	PO_POENC	0000375629	1	RREQ455445	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
01/21/2021	PO_POENC	0000375629	1	RREQ455445	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
01/21/2021	PO_POENC	0000375629	1	RREQ455445	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
01/21/2021	PO_POENC	0000375629	1	RREQ455445	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
01/21/2021	PO_POENC	0000375629	2	RREQ455445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-213.50
01/21/2021	PO_POENC	0000375629	15	RREQ455445	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
01/21/2021	PO_POENC	0000375629	15	RREQ455445	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
01/21/2021	PO_POENC	0000375629	15	RREQ455445	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-1,218.11
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-0.02
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		1,218.11
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		1,218.11
01/21/2021	PO_POENC	0000375629	15	RREQ455445	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-19.50
01/21/2021	PO_POENC	0000375629	15	RREQ455445	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-21.01
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-759.50
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-818.36
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		818.36
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		818.36
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-1,130.50
01/21/2021	PO_POENC	0000375629	11	RREQ455445	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		471.95
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-302.40
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-325.84
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		325.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0021	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00		325.84	0.00
01/21/2021	PO_POENC	0000375629	10	RREQ455445	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00		49.57	0.00
01/21/2021	PO_POENC	0000375629	10	RREQ455445	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00		49.57	0.00
01/21/2021	PO_POENC	0000375629	11	RREQ455445	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-438.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	11	RREQ455445	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		-471.95	0.00
01/21/2021	PO_POENC	0000375629	11	RREQ455445	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	11	RREQ455445	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		471.95	0.00
01/21/2021	PO_POENC	0000375629	9	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	9	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T					0.00	0.00		162.38	0.00
01/21/2021	PO_POENC	0000375629	9	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T					0.00	0.00		162.38	0.00
01/21/2021	PO_POENC	0000375629	10	RREQ455445	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	-46.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	10	RREQ455445	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00		-49.57	0.00
01/21/2021	PO_POENC	0000375629	10	RREQ455445	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	8	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Medium					0.00	0.00		-217.49	0.00
01/21/2021	PO_POENC	0000375629	8	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Medium					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	8	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Medium					0.00	0.00		217.49	0.00
01/21/2021	PO_POENC	0000375629	8	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Medium					0.00	0.00		217.49	0.00
01/21/2021	PO_POENC	0000375629	9	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T					0.00	-150.70		0.00	0.00
01/21/2021	PO_POENC	0000375629	9	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T					0.00	0.00		-162.38	0.00
01/21/2021	PO_POENC	0000375629	7	RREQ455445	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-196.50		0.00	0.00
01/21/2021	PO_POENC	0000375629	7	RREQ455445	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00		-211.73	0.00
01/21/2021	PO_POENC	0000375629	7	RREQ455445	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	7	RREQ455445	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00		211.73	0.00
01/21/2021	PO_POENC	0000375629	7	RREQ455445	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00		211.73	0.00
01/21/2021	PO_POENC	0000375629	8	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Medium					0.00	-201.85		0.00	0.00
01/21/2021	PO_POENC	0000375629	5	RREQ455445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		216.36	0.00
01/21/2021	PO_POENC	0000375629	6	RREQ455445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-200.60		0.00	0.00
01/21/2021	PO_POENC	0000375629	6	RREQ455445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		-216.15	0.00
01/21/2021	PO_POENC	0000375629	6	RREQ455445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	6	RREQ455445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		216.15	0.00
01/21/2021	PO_POENC	0000375629	6	RREQ455445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		216.15	0.00
01/21/2021	PO_POENC	0000375629	4	RREQ455445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		286.40	0.00
01/21/2021	PO_POENC	0000375629	4	RREQ455445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		286.40	0.00
01/21/2021	PO_POENC	0000375629	5	RREQ455445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-200.80		0.00	0.00
01/21/2021	PO_POENC	0000375629	5	RREQ455445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		-216.36	0.00
01/21/2021	PO_POENC	0000375629	5	RREQ455445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	5	RREQ455445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		216.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0021	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/21/2021	PO_POENC	0000375629	3	RREQ455445	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi					0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	3	RREQ455445	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi					0.00		0.00	90.73	0.00
01/21/2021	PO_POENC	0000375629	3	RREQ455445	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi					0.00		0.00	90.73	0.00
01/21/2021	PO_POENC	0000375629	4	RREQ455445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		-265.80	0.00	0.00
01/21/2021	PO_POENC	0000375629	4	RREQ455445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	-286.40	0.00
01/21/2021	PO_POENC	0000375629	4	RREQ455445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	2	RREQ455445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00		0.00	-230.05	0.00
01/21/2021	PO_POENC	0000375629	2	RREQ455445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	2	RREQ455445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00		0.00	230.05	0.00
01/21/2021	PO_POENC	0000375629	2	RREQ455445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00		0.00	230.05	0.00
01/21/2021	PO_POENC	0000375629	3	RREQ455445	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi					0.00		-84.20	0.00	0.00
01/21/2021	PO_POENC	0000375629	3	RREQ455445	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi					0.00		0.00	-90.73	0.00
01/22/2021	REQ_PREENC	REQ455553	1		Lakeshore Equipment Company/144028/KC70 Write Wipe					0.00		217.07	0.00	0.00
01/23/2021	AP_VOUCHER	01164227	13	P0000375629	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	-818.36	0.00
01/23/2021	AP_VOUCHER	01164227	13	P0000375629	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00		0.00	0.00	818.36
01/25/2021	AP_VOUCHER	01164239	10	P0000375629	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	-49.57	0.00
01/25/2021	AP_VOUCHER	01164239	10	P0000375629	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	0.00	49.57
01/25/2021	AP_VOUCHER	01164245	1	P0000375629	STAPLES DC-001/Staples Medium Binder Clips M					0.00		0.00	-37.77	0.00
01/25/2021	AP_VOUCHER	01164245	1	P0000375629	STAPLES DC-001/Staples Medium Binder Clips M					0.00		0.00	0.00	37.77
01/25/2021	AP_VOUCHER	01164245	2	P0000375629	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00		0.00	-230.05	0.00
01/25/2021	AP_VOUCHER	01164245	2	P0000375629	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00		0.00	0.00	230.05
01/25/2021	AP_VOUCHER	01164245	3	P0000375629	STAPLES DC-001/Sharpie Permanent Marker Chis					0.00		0.00	-90.73	0.00
01/25/2021	AP_VOUCHER	01164245	3	P0000375629	STAPLES DC-001/Sharpie Permanent Marker Chis					0.00		0.00	0.00	90.73
01/25/2021	AP_VOUCHER	01164245	15	P0000375629	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	-21.01	0.00
01/25/2021	AP_VOUCHER	01164245	15	P0000375629	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00		0.00	0.00	21.01
01/25/2021	AP_VOUCHER	01164245	11	P0000375629	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-471.95	0.00
01/25/2021	AP_VOUCHER	01164245	11	P0000375629	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	471.95
01/25/2021	AP_VOUCHER	01164245	12	P0000375629	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-325.84	0.00
01/25/2021	AP_VOUCHER	01164245	12	P0000375629	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	325.84
01/25/2021	AP_VOUCHER	01164245	14	P0000375629	STAPLES DC-001/Crayola Large Crayons Assorte					0.00		0.00	-1,218.09	0.00
01/25/2021	AP_VOUCHER	01164245	14	P0000375629	STAPLES DC-001/Crayola Large Crayons Assorte					0.00		0.00	0.00	1,218.09
01/25/2021	AP_VOUCHER	01164245	7	P0000375629	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	-211.73	0.00
01/25/2021	AP_VOUCHER	01164245	7	P0000375629	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	0.00	211.73
01/25/2021	AP_VOUCHER	01164245	8	P0000375629	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00		0.00	-217.49	0.00
01/25/2021	AP_VOUCHER	01164245	8	P0000375629	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00		0.00	0.00	217.49
01/25/2021	AP_VOUCHER	01164245	9	P0000375629	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00		0.00	-162.38	0.00
01/25/2021	AP_VOUCHER	01164245	9	P0000375629	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00		0.00	0.00	162.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/25/2021	AP_VOUCHER	01164245	4	P0000375629	STAPLES DC-001/Expo	Dry Erase Marker Chisel		0.00	0.00	-286.40	0.00
01/25/2021	AP_VOUCHER	01164245	4	P0000375629	STAPLES DC-001/Expo	Dry Erase Marker Chisel		0.00	0.00	0.00	286.40
01/25/2021	AP_VOUCHER	01164245	5	P0000375629	STAPLES DC-001/Expo	Low Odor Dry Erase Marker		0.00	0.00	-216.36	0.00
01/25/2021	AP_VOUCHER	01164245	5	P0000375629	STAPLES DC-001/Expo	Low Odor Dry Erase Marker		0.00	0.00	0.00	216.36
01/25/2021	AP_VOUCHER	01164245	6	P0000375629	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	-216.15	0.00
01/25/2021	AP_VOUCHER	01164245	6	P0000375629	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	0.00	216.15
01/25/2021	PO_POENC	0000375692	1	RREQ455553	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	0.00	-233.89	0.00
01/25/2021	PO_POENC	0000375692	1	RREQ455553	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	0.00	-2.17	0.00
01/25/2021	PO_POENC	0000375692	1	RREQ455553	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	0.00	233.89	0.00
01/25/2021	PO_POENC	0000375692	1	RREQ455553	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	0.00	233.89	0.00
01/25/2021	PO_POENC	0000375692	1	RREQ455553	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	-217.07	0.00	0.00
01/27/2021	REQ_PREENC	REQ455792	1		Lakeshore Equipment Company/144028/LL628X	DoubleSi		0.00	1,087.45	0.00	0.00
02/03/2021	AP_VOUCHER	01165525	1	P0000375692	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	0.00	233.89
02/03/2021	AP_VOUCHER	01165525	1	P0000375692	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	-233.89	0.00
02/03/2021	REQ_PREENC	REQ456144	1		Lakeshore Equipment Company/144028/JJ386X	DoubleSi		0.00	554.50	0.00	0.00
02/04/2021	AP_ACCTDSE	01165525	1	P0000375692	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	2.17	0.00
02/04/2021	AP_ACCTDSE	01165525	1	P0000375692	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	0.00	-2.17
02/04/2021	PO_POENC	0000376127	1	RREQ455792	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	-1,087.45	0.00	0.00
02/04/2021	PO_POENC	0000376127	1	RREQ455792	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	1,171.73	0.00
02/04/2021	PO_POENC	0000376127	1	RREQ455792	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	-10.87	0.00
02/04/2021	PO_POENC	0000376127	1	RREQ455792	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	1,171.73	0.00
02/04/2021	PO_POENC	0000376127	1	RREQ455792	LAKESHORE CURR/LL628X	DoubleSided Magnetic Write W		0.00	0.00	-1,171.73	0.00
02/04/2021	PO_POENC	0000376112	1	RREQ456144	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W		0.00	-554.50	0.00	0.00
02/04/2021	PO_POENC	0000376112	1	RREQ456144	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W		0.00	0.00	597.47	0.00
02/04/2021	PO_POENC	0000376112	1	RREQ456144	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W		0.00	0.00	597.47	0.00
02/04/2021	PO_POENC	0000376112	1	RREQ456144	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W		0.00	0.00	-5.55	0.00
02/04/2021	PO_POENC	0000376112	1	RREQ456144	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W		0.00	0.00	-597.47	0.00
02/09/2021	AP_VOUCHER	01166497	1	P0000376112	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr		0.00	0.00	-597.47	0.00
02/09/2021	AP_VOUCHER	01166497	1	P0000376112	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr		0.00	0.00	0.00	597.47
02/09/2021	AP_VOUCHER	01166500	1	P0000376127	LAKESHORE CURR/LL628X	DoubleSided Magnetic Wr		0.00	0.00	0.00	1,171.73
02/09/2021	AP_VOUCHER	01166500	1	P0000376127	LAKESHORE CURR/LL628X	DoubleSided Magnetic Wr		0.00	0.00	-1,171.73	0.00
02/11/2021	AP_ACCTDSE	01166497	1	P0000376112	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr		0.00	0.00	0.00	-5.55
02/11/2021	AP_ACCTDSE	01166497	1	P0000376112	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr		0.00	0.00	5.55	0.00
02/11/2021	AP_ACCTDSE	01166500	1	P0000376127	LAKESHORE CURR/LL628X	DoubleSided Magnetic Wr		0.00	0.00	0.00	-10.87
02/11/2021	AP_ACCTDSE	01166500	1	P0000376127	LAKESHORE CURR/LL628X	DoubleSided Magnetic Wr		0.00	0.00	10.87	0.00
02/11/2021	REQ_PREENC	REQ456564	1		Staples Contract & Commercial Inc/145213/Rainbow D			0.00	54.05	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	1		Staples Contract & Commercial Inc/145213/Rainbow D			0.00	54.05	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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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	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2021	REQ_PREENC	REQ456564	1		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		-54.05
02/11/2021	REQ_PREENC	REQ456564	2		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		66.98
02/11/2021	REQ_PREENC	REQ456564	2		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		66.98
02/11/2021	REQ_PREENC	REQ456564	2		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		-66.98
02/11/2021	REQ_PREENC	REQ456564	9		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		65.13
02/11/2021	REQ_PREENC	REQ456564	9		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		65.13
02/11/2021	REQ_PREENC	REQ456564	9		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		-65.13
02/11/2021	REQ_PREENC	REQ456564	7		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		92.83
02/11/2021	REQ_PREENC	REQ456564	7		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		92.83
02/11/2021	REQ_PREENC	REQ456564	7		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		-92.83
02/11/2021	REQ_PREENC	REQ456564	8		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		81.73
02/11/2021	REQ_PREENC	REQ456564	8		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		81.73
02/11/2021	REQ_PREENC	REQ456564	8		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		-81.73
02/11/2021	REQ_PREENC	REQ456564	5		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		84.73
02/11/2021	REQ_PREENC	REQ456564	5		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		84.73
02/11/2021	REQ_PREENC	REQ456564	5		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		-84.73
02/11/2021	REQ_PREENC	REQ456564	6		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		66.51
02/11/2021	REQ_PREENC	REQ456564	6		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		66.51
02/11/2021	REQ_PREENC	REQ456564	6		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		-66.51
02/11/2021	REQ_PREENC	REQ456564	3		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		50.91
02/11/2021	REQ_PREENC	REQ456564	3		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		50.91
02/11/2021	REQ_PREENC	REQ456564	3		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		-50.91
02/11/2021	REQ_PREENC	REQ456564	4		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		88.99
02/11/2021	REQ_PREENC	REQ456564	4		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		88.99
02/11/2021	REQ_PREENC	REQ456564	4		Staples Contract & Commercial Inc/145213/Rainbow D		0.00		-88.99
02/16/2021	REQ_PREENC	REQ456723	1		Staples Contract & Commercial Inc/145213/Staples 1		0.00		125.91
02/16/2021	REQ_PREENC	REQ456723	2		Staples Contract & Commercial Inc/145213/NXT Techn		0.00		161.91
02/16/2021	GL_JOURNAL	UTX0460203	5	SUCCESS BY	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t		0.00		0.00
02/16/2021	GL_JOURNAL	UTX0460203	6	POSITIVE P	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	249	SUCCESS BY	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	267	POSITIVE P	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/26/2021	REQ_PREENC	REQ457474	1		Staples Contract & Commercial Inc/145213/2021-2022		0.00		16.99
02/26/2021	REQ_PREENC	REQ457474	2		Staples Contract & Commercial Inc/145213/Staples P		0.00		75.60
02/26/2021	REQ_PREENC	REQ457474	3		Staples Contract & Commercial Inc/145213/Falcon Du		0.00		11.64
02/26/2021	REQ_PREENC	REQ457474	4		Staples Contract & Commercial Inc/145213/Staples C		0.00		98.82
02/26/2021	REQ_PREENC	REQ457474	5		Staples Contract & Commercial Inc/145213/Staples J		0.00		41.50
02/26/2021	REQ_PREENC	REQ457474	6		Staples Contract & Commercial Inc/145213/Duracell		0.00		54.64

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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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	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457474	7		Staples Contract & Commercial Inc/145213/Duracell		0.00		19.36
02/26/2021	REQ_PREENC	REQ457474	8		Staples Contract & Commercial Inc/145213/Staples H		0.00		52.80
02/26/2021	PO_POENC	0000376931	1	RREQ457474	STAPLES DC-001/2021-2022 Five Star 5.5" x 8.5" Aca		0.00		0.00
02/26/2021	PO_POENC	0000376931	1	RREQ457474	STAPLES DC-001/2021-2022 Five Star 5.5" x 8.5" Aca		0.00		-16.99
02/26/2021	PO_POENC	0000376931	2	RREQ457474	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
02/26/2021	PO_POENC	0000376931	2	RREQ457474	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-75.60
02/26/2021	PO_POENC	0000376931	3	RREQ457474	STAPLES DC-001/Falcon Dust-Off Disposable Air Dust		0.00		0.00
02/26/2021	PO_POENC	0000376931	3	RREQ457474	STAPLES DC-001/Falcon Dust-Off Disposable Air Dust		0.00		-11.64
02/26/2021	PO_POENC	0000376931	7	RREQ457474	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
02/26/2021	PO_POENC	0000376931	7	RREQ457474	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-19.36
02/26/2021	PO_POENC	0000376931	8	RREQ457474	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
02/26/2021	PO_POENC	0000376931	8	RREQ457474	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-52.80
02/26/2021	PO_POENC	0000376931	4	RREQ457474	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/26/2021	PO_POENC	0000376931	4	RREQ457474	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-98.82
02/26/2021	PO_POENC	0000376931	5	RREQ457474	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
02/26/2021	PO_POENC	0000376931	5	RREQ457474	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-41.50
02/26/2021	PO_POENC	0000376931	6	RREQ457474	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/26/2021	PO_POENC	0000376931	6	RREQ457474	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-54.64
03/02/2021	AP_VOUCHER	01169035	1	P0000376931	STAPLES DC-001/2021-2022 Five Star 5.5" x 8.5		0.00		0.00
03/02/2021	AP_VOUCHER	01169035	1	P0000376931	STAPLES DC-001/2021-2022 Five Star 5.5" x 8.5		0.00		0.00
03/02/2021	PO_POENC	0000377068	1	RREQ456723	STAPLES DC-001/Staples 15' Cord 6-Outlet Power Str		0.00		0.00
03/02/2021	PO_POENC	0000377068	1	RREQ456723	STAPLES DC-001/Staples 15' Cord 6-Outlet Power Str		0.00		-125.91
03/02/2021	PO_POENC	0000377068	2	RREQ456723	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro		0.00		0.00
03/02/2021	PO_POENC	0000377068	2	RREQ456723	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro		0.00		-161.91
03/03/2021	AP_VOUCHER	01169269	2	P0000376931	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	2	P0000376931	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	3	P0000376931	STAPLES DC-001/Falcon Dust-Off Disposable Air		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	3	P0000376931	STAPLES DC-001/Falcon Dust-Off Disposable Air		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	4	P0000376931	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	4	P0000376931	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	8	P0000376931	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	8	P0000376931	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	5	P0000376931	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	5	P0000376931	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	6	P0000376931	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	6	P0000376931	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
03/03/2021	AP_VOUCHER	01169269	7	P0000376931	STAPLES DC-001/Duracell Coppertop AAA Alkaline		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		
0021	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/03/2021	AP_VOUCHER	01169269	7	P0000376931	STAPLES DC-001/Duracell Coppertop AAA Alkalin				0.00	0.00
03/04/2021	PO_POENC	0000377202	1	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	58.24
03/04/2021	PO_POENC	0000377202	1	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-54.05
03/04/2021	PO_POENC	0000377202	2	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	72.17
03/04/2021	PO_POENC	0000377202	2	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-66.98
03/04/2021	PO_POENC	0000377202	3	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	54.86
03/04/2021	PO_POENC	0000377202	3	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-50.91
03/04/2021	PO_POENC	0000377202	7	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-92.83
03/04/2021	PO_POENC	0000377202	7	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	100.02
03/04/2021	PO_POENC	0000377202	8	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-81.73
03/04/2021	PO_POENC	0000377202	8	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	88.06
03/04/2021	PO_POENC	0000377202	9	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-65.13
03/04/2021	PO_POENC	0000377202	9	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	70.18
03/04/2021	PO_POENC	0000377202	4	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-88.99
03/04/2021	PO_POENC	0000377202	4	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	95.89
03/04/2021	PO_POENC	0000377202	5	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-84.73
03/04/2021	PO_POENC	0000377202	5	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	91.30
03/04/2021	PO_POENC	0000377202	6	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-66.51
03/04/2021	PO_POENC	0000377202	6	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	71.66
03/05/2021	AP_VOUCHER	01169718	1	P0000377068	STAPLES DC-001/Staples 15' Cord 6-Outlet Powe				0.00	-135.67
03/05/2021	AP_VOUCHER	01169718	1	P0000377068	STAPLES DC-001/Staples 15' Cord 6-Outlet Powe				0.00	135.67
03/05/2021	AP_VOUCHER	01169718	2	P0000377068	STAPLES DC-001/NXT Technologies 6-Outlet Surg				0.00	-174.46
03/05/2021	AP_VOUCHER	01169718	2	P0000377068	STAPLES DC-001/NXT Technologies 6-Outlet Surg				0.00	174.46
03/05/2021	AP_VOUCHER	01169726	6	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	-71.66
03/05/2021	AP_VOUCHER	01169726	6	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	71.66
03/05/2021	REQ_PREENC	REQ457963	19		School Specialty Supply/168522/EMOJI FUN REWARDS B				0.00	5.84
03/05/2021	REQ_PREENC	REQ457963	20		School Specialty Supply/168522/BORDER I LV METAL S				0.00	5.96
03/05/2021	REQ_PREENC	REQ457963	21		School Specialty Supply/168522/BORDERS HAPPY SET O				0.00	26.64
03/05/2021	REQ_PREENC	REQ457963	22		School Specialty Supply/168522/BORDERS HOLIDAY SET				0.00	26.64
03/05/2021	REQ_PREENC	REQ457963	23		School Specialty Supply/168522/BORDERS FUN DESIGNS				0.00	26.64
03/05/2021	REQ_PREENC	REQ457963	13		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00	37.35
03/05/2021	REQ_PREENC	REQ457963	14		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00	27.25
03/05/2021	REQ_PREENC	REQ457963	15		School Specialty Supply/168522/KIT BORDER BORDETTE				0.00	58.47
03/05/2021	REQ_PREENC	REQ457963	16		School Specialty Supply/168522/BORDERS PETALS DBL				0.00	11.56
03/05/2021	REQ_PREENC	REQ457963	17		School Specialty Supply/168522/SEASONAL BORDER SET				0.00	41.52
03/05/2021	REQ_PREENC	REQ457963	18		School Specialty Supply/168522/EMOJI NATION BORDER				0.00	5.84
03/05/2021	REQ_PREENC	REQ457963	7		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00	37.35

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_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						
0021	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/05/2021	REQ_PREENC	REQ457963	8		School Specialty Supply/168522/PAPER ROLL FADELESS					0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	9		School Specialty Supply/168522/PAPER ROLL FADELESS					0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	10		School Specialty Supply/168522/PAPER ROLL FADELESS					0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	11		School Specialty Supply/168522/PAPER ROLL FADELESS					0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	12		School Specialty Supply/168522/PAPER ROLL FADELESS					0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	1		School Specialty Supply/168522/PAPER ART ROLL SCHO					0.00		28.25	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	2		School Specialty Supply/168522/PAPER ROLL FADELESS					0.00		7.47	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	3		School Specialty Supply/168522/PAPER ROLL FADELESS					0.00		29.88	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	4		School Specialty Supply/168522/PAPER ROLL FADELESS					0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	5		School Specialty Supply/168522/PAPER ROLL FADELESS					0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	6		School Specialty Supply/168522/PAPER ROLL FADELESS					0.00		37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	1	RREQ457963	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48INX12					0.00		-28.25	0.00	0.00
03/05/2021	PO_POENC	0000377248	1	RREQ457963	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48INX12					0.00		0.00	30.44	0.00
03/05/2021	PO_POENC	0000377248	2	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C					0.00		-7.47	0.00	0.00
03/05/2021	PO_POENC	0000377248	2	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C					0.00		0.00	8.05	0.00
03/05/2021	PO_POENC	0000377248	3	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C					0.00		-29.88	0.00	0.00
03/05/2021	PO_POENC	0000377248	3	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C					0.00		0.00	32.20	0.00
03/05/2021	PO_POENC	0000377248	21	RREQ457963	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48					0.00		0.00	28.70	0.00
03/05/2021	PO_POENC	0000377248	22	RREQ457963	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48					0.00		-26.64	0.00	0.00
03/05/2021	PO_POENC	0000377248	22	RREQ457963	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48					0.00		0.00	28.70	0.00
03/05/2021	PO_POENC	0000377248	23	RREQ457963	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48					0.00		-26.64	0.00	0.00
03/05/2021	PO_POENC	0000377248	23	RREQ457963	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48					0.00		0.00	28.70	0.00
03/05/2021	PO_POENC	0000377248	18	RREQ457963	SCHOOL SPECIAL/EMOJI NATION BORDERS					0.00		0.00	6.29	0.00
03/05/2021	PO_POENC	0000377248	19	RREQ457963	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER					0.00		-5.84	0.00	0.00
03/05/2021	PO_POENC	0000377248	19	RREQ457963	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER					0.00		0.00	6.29	0.00
03/05/2021	PO_POENC	0000377248	20	RREQ457963	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMMER 39					0.00		-5.96	0.00	0.00
03/05/2021	PO_POENC	0000377248	20	RREQ457963	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMMER 39					0.00		0.00	6.42	0.00
03/05/2021	PO_POENC	0000377248	21	RREQ457963	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48					0.00		-26.64	0.00	0.00
03/05/2021	PO_POENC	0000377248	16	RREQ457963	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FEET					0.00		-11.56	0.00	0.00
03/05/2021	PO_POENC	0000377248	16	RREQ457963	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FEET					0.00		0.00	12.46	0.00
03/05/2021	PO_POENC	0000377248	17	RREQ457963	SCHOOL SPECIAL/SEASONAL BORDER SET OF 6					0.00		-41.52	0.00	0.00
03/05/2021	PO_POENC	0000377248	17	RREQ457963	SCHOOL SPECIAL/SEASONAL BORDER SET OF 6					0.00		0.00	-44.74	0.00
03/05/2021	PO_POENC	0000377248	17	RREQ457963	SCHOOL SPECIAL/SEASONAL BORDER SET OF 6					0.00		0.00	44.74	0.00
03/05/2021	PO_POENC	0000377248	18	RREQ457963	SCHOOL SPECIAL/EMOJI NATION BORDERS					0.00		-5.84	0.00	0.00
03/05/2021	PO_POENC	0000377248	13	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X					0.00		-37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	13	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X					0.00		0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	14	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GLOSSY					0.00		-27.25	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	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/05/2021	PO_POENC	0000377248	14	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GLOSSY		0.00		0.00
03/05/2021	PO_POENC	0000377248	15	RREQ457963	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED SET O		0.00	-58.47	0.00
03/05/2021	PO_POENC	0000377248	15	RREQ457963	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED SET O		0.00	0.00	63.00
03/05/2021	PO_POENC	0000377248	10	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-37.35	0.00
03/05/2021	PO_POENC	0000377248	10	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	40.24
03/05/2021	PO_POENC	0000377248	11	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-37.35	0.00
03/05/2021	PO_POENC	0000377248	11	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	40.24
03/05/2021	PO_POENC	0000377248	12	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-37.35	0.00
03/05/2021	PO_POENC	0000377248	12	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	40.24
03/05/2021	PO_POENC	0000377248	7	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-37.35	0.00
03/05/2021	PO_POENC	0000377248	7	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	40.24
03/05/2021	PO_POENC	0000377248	8	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-37.35	0.00
03/05/2021	PO_POENC	0000377248	8	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	40.24
03/05/2021	PO_POENC	0000377248	9	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-37.35	0.00
03/05/2021	PO_POENC	0000377248	9	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	40.24
03/05/2021	PO_POENC	0000377248	4	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C		0.00	-37.35	0.00
03/05/2021	PO_POENC	0000377248	4	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C		0.00	0.00	40.24
03/05/2021	PO_POENC	0000377248	5	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C		0.00	-37.35	0.00
03/05/2021	PO_POENC	0000377248	5	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C		0.00	0.00	40.24
03/05/2021	PO_POENC	0000377248	6	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C		0.00	-37.35	0.00
03/05/2021	PO_POENC	0000377248	6	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C		0.00	0.00	40.24
03/06/2021	AP_VOUCHER	01169969	8	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-88.06
03/06/2021	AP_VOUCHER	01169969	8	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	88.06
03/06/2021	AP_VOUCHER	01169967	1	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-58.24
03/06/2021	AP_VOUCHER	01169967	1	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	58.24
03/06/2021	AP_VOUCHER	01169967	2	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-72.17
03/06/2021	AP_VOUCHER	01169967	2	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	72.17
03/06/2021	AP_VOUCHER	01169967	3	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-54.86
03/06/2021	AP_VOUCHER	01169967	3	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	54.86
03/06/2021	AP_VOUCHER	01169967	9	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-70.18
03/06/2021	AP_VOUCHER	01169967	9	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	70.18
03/06/2021	AP_VOUCHER	01169967	4	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-95.89
03/06/2021	AP_VOUCHER	01169967	4	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	95.89
03/06/2021	AP_VOUCHER	01169967	5	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-91.30
03/06/2021	AP_VOUCHER	01169967	5	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	91.30
03/06/2021	AP_VOUCHER	01169967	7	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-100.01
03/06/2021	AP_VOUCHER	01169967	7	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	100.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0021	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/10/2021	GL_JOURNAL	PCD0461286	1680	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	172.20
03/10/2021	GL_JOURNAL	PCD0461286	1708	FOLLETT SC	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	487.98
03/10/2021	GL_JOURNAL	PCD0461286	1746	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1747	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1748	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1749	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.72
03/10/2021	GL_JOURNAL	PCD0461286	1762	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1763	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1764	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1765	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1756	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1757	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1758	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1759	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1760	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1761	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1750	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1751	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1752	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1753	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.78
03/10/2021	GL_JOURNAL	PCD0461286	1754	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
03/10/2021	GL_JOURNAL	PCD0461286	1755	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16	2021	thr	0.00	0.00	0.00	0.00	13.65
04/06/2021	REQ_PREENC	REQ460275	1		School Specialty Supply/168522/SOCCER BALL SET RHI					0.00	78.84	0.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460275	2		School Specialty Supply/168522/BASIC HOOPS - 30 IN					0.00	32.95	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379037	1	RREQ460275	SCHOOL SPECIAL/SOCCER BALL SET RHINO SKIN - INDOOR					0.00	-78.84	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379037	1	RREQ460275	SCHOOL SPECIAL/SOCCER BALL SET RHINO SKIN - INDOOR					0.00	0.00	84.95	0.00	0.00
04/06/2021	PO_POENC	0000379037	2	RREQ460275	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - SET OF 12					0.00	-32.95	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379037	2	RREQ460275	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - SET OF 12					0.00	0.00	35.50	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3064	SAGE PUBLI	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	127.40
04/09/2021	GL_JOURNAL	PCD0462345	3065	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	518.00
04/09/2021	GL_JOURNAL	PCD0462345	3066	STAPLES	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	42.99
04/09/2021	GL_JOURNAL	PCD0462345	3080	FOLLETT SC	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	502.33
04/09/2021	GL_JOURNAL	PCD0462345	3115	ACCO BRAND	03/31/2021/Pcards_JPMorgan	Ch: February	16	2021	th	0.00	0.00	0.00	0.00	60.34
04/14/2021	AP_VOUCHER	01176151	1	P0000377248	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED					0.00	0.00	-63.00	0.00	0.00
04/14/2021	AP_VOUCHER	01176151	1	P0000377248	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED					0.00	0.00	0.00	0.00	63.00
04/14/2021	AP_VOUCHER	01176151	2	P0000377248	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48					0.00	0.00	-30.44	0.00	0.00
04/14/2021	AP_VOUCHER	01176151	2	P0000377248	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48					0.00	0.00	0.00	0.00	30.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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					

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/14/2021	AP_VOUCHER	01176151	3	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	3	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	22	P0000377248	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	22	P0000377248	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	19	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GL				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	19	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GL				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	20	P0000377248	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FE				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	20	P0000377248	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FE				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	21	P0000377248	SCHOOL SPECIAL/EMOJI NATION BORDERS				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	21	P0000377248	SCHOOL SPECIAL/EMOJI NATION BORDERS				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	16	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	16	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	17	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	17	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	18	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	18	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	13	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	13	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	14	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	14	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	15	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	15	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	10	P0000377248	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMM				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	10	P0000377248	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMM				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	11	P0000377248	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	11	P0000377248	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	12	P0000377248	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	12	P0000377248	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	7	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	7	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	8	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	8	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	9	P0000377248	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	9	P0000377248	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	4	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	4	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00	0.00
04/14/2021	AP_VOUCHER	01176151	5	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
04/14/2021	AP_VOUCHER	01176151	5	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48					48	0.00	0.00	0.00	40.24	
04/14/2021	AP_VOUCHER	01176151	6	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48					48	0.00	0.00	-40.24	0.00	
04/14/2021	AP_VOUCHER	01176151	6	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48					48	0.00	0.00	0.00	40.24	
Number of Transactions 576										Totals	6,790.04	21,372.00	0.00	120.46	14,461.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	4301	3140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
03/05/2021	GL_BD_JRNL	0000461127	2				03/05/2021/Open \$0 Budget Strings Nursing Supplies		0.00	0.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	1				School Health Corp/168522/School Health Adhesive B		0.00	15.34	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	2				School Health Corp/168522/School Health Adhesive B		0.00	7.88	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	3				School Health Corp/168522/School Health Adhesive B		0.00	7.07	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	4				School Health Corp/168522/School Health bulk fabri		0.00	30.10	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	5				School Health Corp/168522/School Health Adhesive B		0.00	6.06	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	12				School Health Corp/168522/Petroleum Jelly - Foil P		0.00	47.50	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	13				School Health Corp/168522/Lysol disinfecting wipes		0.00	23.25	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	6				School Health Corp/168522/School Health Hot/cold p		0.00	2.55	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	7				School Health Corp/168522/School Health Hot/cold P		0.00	4.68	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	8				School Health Corp/168522/School Health Hot/cold P		0.00	3.48	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	9				School Health Corp/168522/Large Size Absorbent Cot		0.00	17.80	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	10				School Health Corp/168522/School Health Tongue Dep		0.00	16.10	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	11				School Health Corp/168522/School Health Non-steril		0.00	11.58	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379202	1	RREQ459613			SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	-15.34	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379202	1	RREQ459613			SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	10.65	0.00	0.00	
04/07/2021	PO_POENC	0000379202	2	RREQ459613			SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	-7.88	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379202	11	RREQ459613			SCHOOL HEA-002/School Health Non-sterile Gauze Spo		0.00	0.00	7.71	0.00	0.00	
04/07/2021	PO_POENC	0000379202	12	RREQ459613			SCHOOL HEA-002/Petroleum Jelly - Foil Packs 144/bo		0.00	-47.50	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379202	12	RREQ459613			SCHOOL HEA-002/Petroleum Jelly - Foil Packs 144/bo		0.00	0.00	44.52	0.00	0.00	
04/07/2021	PO_POENC	0000379202	13	RREQ459613			SCHOOL HEA-002/Lysol disinfecting wipes Lemon lime		0.00	-23.25	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379202	13	RREQ459613			SCHOOL HEA-002/Lysol disinfecting wipes Lemon lime		0.00	0.00	25.05	0.00	0.00	
04/07/2021	PO_POENC	0000379202	8	RREQ459613			SCHOOL HEA-002/School Health Hot/cold Pack 5" X 8-		0.00	0.00	2.39	0.00	0.00	
04/07/2021	PO_POENC	0000379202	9	RREQ459613			SCHOOL HEA-002/Large Size Absorbent Cotton Balls N		0.00	-17.80	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379202	9	RREQ459613			SCHOOL HEA-002/Large Size Absorbent Cotton Balls N		0.00	0.00	16.69	0.00	0.00	
04/07/2021	PO_POENC	0000379202	10	RREQ459613			SCHOOL HEA-002/School Health Tongue Depressors Non		0.00	-16.10	0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379202	10	RREQ459613			SCHOOL HEA-002/School Health Tongue Depressors Non		0.00	0.00	15.09	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>			
0021	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/07/2021	PO_POENC	0000379202	11	RREQ459613	SCHOOL HEA-002/School Health Non-sterile Gauze Spo		0.00		-11.58	0.00	0.00
04/07/2021	PO_POENC	0000379202	5	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Pla		0.00		0.00	5.69	0.00
04/07/2021	PO_POENC	0000379202	6	RREQ459613	SCHOOL HEA-002/School Health Hot/cold pack 4" X 6"		0.00		-2.55	0.00	0.00
04/07/2021	PO_POENC	0000379202	6	RREQ459613	SCHOOL HEA-002/School Health Hot/cold pack 4" X 6"		0.00		0.00	1.75	0.00
04/07/2021	PO_POENC	0000379202	7	RREQ459613	SCHOOL HEA-002/School Health Hot/cold Pack 4" X 9"		0.00		-4.68	0.00	0.00
04/07/2021	PO_POENC	0000379202	7	RREQ459613	SCHOOL HEA-002/School Health Hot/cold Pack 4" X 9"		0.00		0.00	3.17	0.00
04/07/2021	PO_POENC	0000379202	8	RREQ459613	SCHOOL HEA-002/School Health Hot/cold Pack 5" X 8-		0.00		-3.48	0.00	0.00
04/07/2021	PO_POENC	0000379202	2	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	5.55	0.00
04/07/2021	PO_POENC	0000379202	3	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		-7.07	0.00	0.00
04/07/2021	PO_POENC	0000379202	3	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	4.72	0.00
04/07/2021	PO_POENC	0000379202	4	RREQ459613	SCHOOL HEA-002/School Health bulk fabric bandages		0.00		-30.10	0.00	0.00
04/07/2021	PO_POENC	0000379202	4	RREQ459613	SCHOOL HEA-002/School Health bulk fabric bandages		0.00		0.00	20.74	0.00
04/07/2021	PO_POENC	0000379202	5	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Pla		0.00		-6.06	0.00	0.00
Number of Transactions 40						Totals	-163.72	0.00	0.00	163.72	0.00

Number of Transactions 616 Account Totals 4000s 6,626.32 21,372.00 0.00 284.18 14,461.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	189						7,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	7	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	0.00	0.00	440.24
09/18/2020	GL_JOURNAL	IKN0453942	7	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	0.00	0.00	513.75
10/26/2020	GL_JOURNAL	IKN0455266	7	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	0.00	0.00	459.59
12/10/2020	GL_JOURNAL	IKN0457862	7	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	0.00	0.00	516.38
01/15/2021	GL_JOURNAL	IKN0458865	7	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	0.00	0.00	495.70
02/11/2021	GL_JOURNAL	IKN0460120	7	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	0.00	0.00	492.12
03/02/2021	GL_JOURNAL	IKN0460961	7	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	0.00	0.00	513.78
03/19/2021	GL_JOURNAL	IKN0461639	7	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00	0.00	528.24
03/19/2021	GL_JOURNAL	ENC0461641	9	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	0.00	3,040.20	0.00
Number of Transactions 10						Totals	0.00	7,000.00	0.00	3,040.20	3,959.80	

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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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		
0021	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	190		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00	0.00		
03/01/2021	REQ_PREENC	REQ457555	1		DD Office Products Inc/168522/PAPER XEROGRAPHIC 8-	0.00	4,492.88	0.00	0.00	0.00		
03/05/2021	CM_TRNXTN	0000007640	27688		000000000000007640 RREQ457555 PAPER XEROGRAPHIC 8	0.00	-4,492.88	0.00	0.00	0.00		
03/05/2021	CM_TRNXTN	0000007640	27688		000000000000007640 RREQ457555 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	4,492.88		
Number of Transactions 4						Totals	7.12	4,500.00	0.00	0.00	4,492.88	
0021	00000	00	5920	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	191		07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 5000s	207.12	11,700.00	0.00	3,040.20	8,452.68
Number of Transactions 647						Resource	Totals 00000	9,837.22	36,254.00	0.00	3,324.38	23,092.40
0021	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	183		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	185		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	28.93		
09/28/2020	GL_JOURNAL	PAY0454195	5569	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	501.44		
10/28/2020	GL_JOURNAL	PAY0455384	5779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	501.44		
11/24/2020	GL_JOURNAL	PAY0457158	5682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	501.44		
12/28/2020	GL_JOURNAL	PAY0458309	5883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	454.07		
01/28/2021	GL_JOURNAL	PAY0459296	5892	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	513.29		
02/19/2021	GL_BD_JRNL	0000460465	858		01/31/2021/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	513.29		
03/30/2021	GL_JOURNAL	PAY0461897	6185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	513.29		
04/15/2021	GL_JOURNAL	ENP0462623	5028	PYE	04/15/2021/GL Encumbrance Process/132984 ;Salary f	0.00	0.00	1,539.87	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>							
0021	00001	00	2905	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 12									Totals	-0.06	5,067.00	0.00	1,539.87	3,527.19	
Number of Transactions 12									Account	Totals 2000s	-0.06	5,067.00	0.00	1,539.87	3,527.19
<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>							
0021	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	1473							1,163.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7325	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	8442	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	8721	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	55.07		
11/24/2020	GL_JOURNAL	PAY0457158	8588	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	55.07		
12/28/2020	GL_JOURNAL	PAY0458309	8836	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	47.44		
01/28/2021	GL_JOURNAL	PAY0459296	8848	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	0000460465	859		01/31/2021/Transfer of appropriations to align Bud					-617.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8905	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	9422	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	7647	PYE	04/15/2021/GL Encumbrance Process/132984 ;PERS_A f					0.00	0.00	165.21	0.00		
Number of Transactions 11									Totals	-0.25	546.00	0.00	165.21	381.04	
<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>							
0021	00001	00	3302	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	1474							392.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11749	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2.21		
09/28/2020	GL_JOURNAL	PAY0454195	13295	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	38.36		
10/28/2020	GL_JOURNAL	PAY0455384	13673	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	38.36		
11/24/2020	GL_JOURNAL	PAY0457158	13453	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	38.35		
12/28/2020	GL_JOURNAL	PAY0458309	13762	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	34.73		
01/28/2021	GL_JOURNAL	PAY0459296	13778	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	39.27		
02/19/2021	GL_BD_JRNL	0000460465	860		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13875	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	39.26		
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
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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>				
0021	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	39.27	
04/15/2021	GL_JOURNAL	ENP0462623	12171	PYE	04/15/2021/GL	Encumbrance Process/132984	;OASDI fo	0.00	0.00	117.80	0.00	
Number of Transactions 11							Totals	0.39	388.00	0.00	117.80	269.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00001	00	3431	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1475		07/01/2020/Load	2020-21 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	18438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.81	
11/24/2020	GL_JOURNAL	PAY0457158	18265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.81	
12/28/2020	GL_JOURNAL	PAY0458309	18641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	18642	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.81	
02/19/2021	GL_BD_JRNL	0000460465	861		01/31/2021/Transfer	of appropriations to align	Bud	-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18707	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	19642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.81	
04/15/2021	GL_JOURNAL	ENP0462623	16769	PYE	04/15/2021/GL	Encumbrance Process/132984	;VISION f	0.00	0.00	3.39	0.00	
Number of Transactions 10							Totals	0.94	10.00	0.00	3.39	5.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00001	00	3451	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1476		07/01/2020/Load	2020-21 Board-Approved	Original Bu	101.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.72
10/28/2020	GL_JOURNAL	PAY0455384	22630	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.72
11/24/2020	GL_JOURNAL	PAY0457158	22592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.72
12/28/2020	GL_JOURNAL	PAY0458309	22984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.72
01/28/2021	GL_JOURNAL	PAY0459296	22966	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.72
02/19/2021	GL_BD_JRNL	0000460465	862		01/31/2021/Transfer	of appropriations to align	Bud	-13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.72
03/30/2021	GL_JOURNAL	PAY0461897	23944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.72
04/15/2021	GL_JOURNAL	ENP0462623	21074	PYE	04/15/2021/GL	Encumbrance Process/132984	;DENTAL f	0.00	0.00	29.65	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
0021	00001	00	3451	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd										

Number of Transactions 10 Totals 4.31 88.00 0.00 29.65 54.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00001	00	3471	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1477	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	94.94
10/28/2020	GL_JOURNAL	PAY0455384	26807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	94.94
11/24/2020	GL_JOURNAL	PAY0457158	26903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	94.94
12/28/2020	GL_JOURNAL	PAY0458309	27311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	94.94
01/28/2021	GL_JOURNAL	PAY0459296	27274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	98.08
02/19/2021	GL_BD_JRNL	0000460465	863	01/31/2021/Transfer of appropriations to align Bud				-563.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	98.08
03/30/2021	GL_JOURNAL	PAY0461897	28231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	98.08
04/15/2021	GL_JOURNAL	ENP0462623	25364	PYE	04/15/2021/GL Encumbrance Process/132984 ;MEDICA f			0.00	0.00	618.71	0.00

Number of Transactions 10 Totals 216.29 1,509.00 0.00 618.71 674.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00001	00	3502	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1478	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.25
10/28/2020	GL_JOURNAL	PAY0455384	31486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.25
11/24/2020	GL_JOURNAL	PAY0457158	31569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309	32028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296	32002	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.25
02/25/2021	GL_JOURNAL	PAY0460755	32038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	33179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.25
04/15/2021	GL_JOURNAL	ENP0462623	29753	PYE	04/15/2021/GL Encumbrance Process/132984 ;UNEMP fo			0.00	0.00	0.77	0.00

Number of Transactions 10 Totals 0.48 3.00 0.00 0.77 1.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0021	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	1479									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			122.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2104	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	555	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8044	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5411	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4077	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10990	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	864		01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3705	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3925	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34442	PYE	04/15/2021/GL Encumbrance Process/132984 ;WKRCMP f		0.00		0.00			
Number of Transactions 11							Totals	-0.10	121.00	0.00	36.81	84.29
<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>				
0021	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	1480									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2402	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2348	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2792	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2931	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9423	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2555	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10646	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2513	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39131	PYE	04/15/2021/GL Encumbrance Process/132984 ;RM05 for		0.00		0.00			
Number of Transactions 10							Totals	-0.27	16.00	0.00	4.94	11.33
<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>				
0021	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1481									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35445	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00001	00	3995	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
10/28/2020	GL_JOURNAL	PAY0455384	36290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.32		
11/24/2020	GL_JOURNAL	PAY0457158	36418	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	36950	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.32		
01/28/2021	GL_JOURNAL	PAY0459296	36915	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	0000460465	865		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36922	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	38221	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	43783	PYE	04/15/2021/GL Encumbrance Process/132984 ;LIFE for			0.00	0.00	1.27	0.00		
Number of Transactions 10							Totals	0.34	4.00	0.00	1.27	2.39	
Number of Transactions 93							Account	Totals 3000s	222.13	2,685.00	0.00	978.55	1,484.32
Number of Transactions 105							Resource	Totals 00001	222.07	7,752.00	0.00	2,518.42	5,011.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	192		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,239.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	222	6192751954	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	223	6192752474	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	224	6192752502	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	225	6192752664	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.24		
08/26/2020	GL_JOURNAL	TEL0453066	226	6192752680	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	227	6192761471	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	228	6192761472	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	229	6192762344	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	230	6192763243	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	222	6192751954	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	223	6192752474	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	224	6192752502	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	225	6192752664	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	226	6192752680	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	227	6192761471	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0021	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/03/2020	GL_JOURNAL	TEL0453343	228	6192761472	08/31/2020/COX	COMM:	August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	229	6192762344	08/31/2020/COX	COMM:	August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	230	6192763243	08/31/2020/COX	COMM:	August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	221	6192751954	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	222	6192752474	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	223	6192752502	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	224	6192752664	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.02
10/09/2020	GL_JOURNAL	TEL0454677	225	6192752680	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	20.52
10/09/2020	GL_JOURNAL	TEL0454677	226	6192761471	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	227	6192761472	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	228	6192762344	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	229	6192763243	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.98
12/07/2020	GL_JOURNAL	TEL0457668	223	6192751954	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	224	6192752474	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	225	6192752502	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	226	6192752664	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	227	6192752680	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.85
12/07/2020	GL_JOURNAL	TEL0457668	228	6192761471	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	0.39
12/07/2020	GL_JOURNAL	TEL0457668	229	6192761472	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	230	6192762344	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	231	6192763243	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	232	8584297028	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	81.62
01/10/2021	GL_JOURNAL	TEL0458603	222	6192751954	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	223	6192752474	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	224	6192752502	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	225	6192752664	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	226	6192752680	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	227	6192761471	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	8.55
01/10/2021	GL_JOURNAL	TEL0458603	228	6192761472	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	229	6192762344	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	230	6192763243	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.91
01/10/2021	GL_JOURNAL	TEL0458603	231	8584297028	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	81.96
01/10/2021	GL_JOURNAL	TEL0458602	222	6192751954	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	223	6192752474	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	224	6192752502	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	225	6192752664	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	226	6192752680	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.80

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_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							
0021	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
01/10/2021	GL_JOURNAL	TEL0458602	227	6192761471	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.47		
01/10/2021	GL_JOURNAL	TEL0458602	228	6192761472	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80		
01/10/2021	GL_JOURNAL	TEL0458602	229	6192762344	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80		
01/10/2021	GL_JOURNAL	TEL0458602	230	6192763243	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80		
01/10/2021	GL_JOURNAL	TEL0458602	231	8584297028	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	81.65		
02/16/2021	GL_JOURNAL	TEL0460222	218	6192751954	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	14.70		
02/16/2021	GL_JOURNAL	TEL0460222	219	6192752474	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	14.70		
02/16/2021	GL_JOURNAL	TEL0460222	220	6192752502	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	-45.32		
02/16/2021	GL_JOURNAL	TEL0460222	221	6192752664	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	-45.32		
02/16/2021	GL_JOURNAL	TEL0460222	222	6192752680	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	-45.32		
02/16/2021	GL_JOURNAL	TEL0460222	223	6192761471	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	3.37		
02/16/2021	GL_JOURNAL	TEL0460222	224	6192761472	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	14.70		
02/16/2021	GL_JOURNAL	TEL0460222	225	6192762344	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	14.70		
02/16/2021	GL_JOURNAL	TEL0460222	226	6192763243	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	14.70		
02/16/2021	GL_JOURNAL	TEL0460222	227	8584297028	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	82.18		
03/09/2021	GL_JOURNAL	TEL0461239	196	6192751954	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	197	6192752474	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	198	6192761471	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	8.58		
03/09/2021	GL_JOURNAL	TEL0461239	199	6192761472	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	200	6192762344	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	201	6192763243	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.93		
03/09/2021	GL_JOURNAL	TEL0461239	202	8584297028	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	82.20		
Number of Transactions 75									Totals	747.75	2,239.00	0.00	0.00	1,491.25	
Number of Transactions 75									Account	Totals 5000s	747.75	2,239.00	0.00	0.00	1,491.25
Number of Transactions 75									Resource	Totals 00005	747.75	2,239.00	0.00	0.00	1,491.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3288		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	3289		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	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		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0021	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3290		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3291		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3270		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3271		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3272		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3273		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3274		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3275		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3282		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3283		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3284		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3285		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3286		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3287		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3276		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3277		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3278		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3279		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3280		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3281		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	35	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	94,295.92
08/27/2020	GL_JOURNAL	PAY0453104	37	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	97,051.99
09/28/2020	GL_JOURNAL	PAY0454195	45	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	166,073.49
10/14/2020	GL_BD_JRNL	BAR0454850	883		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	49	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	166,073.49
11/24/2020	GL_JOURNAL	PAY0457158	55	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	159,522.76
12/03/2020	GL_JOURNAL	SAL0457565	215	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-6,085.22
12/03/2020	GL_JOURNAL	SAL0457565	208	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	4,928.70
12/28/2020	GL_JOURNAL	PAY0458309	53	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	156,185.19
01/28/2021	GL_JOURNAL	PAY0459296	53	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	154,529.54
02/09/2021	GL_JOURNAL	SAL0459915	3398	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	8,073.55
02/09/2021	GL_JOURNAL	SAL0459915	2181	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	8,073.55
02/10/2021	GL_JOURNAL	SAL0460019	4763	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-11,315.80
02/19/2021	GL_BD_JRNL	0000460444	70		01/31/2021/Transfer of appropriations to align Bud				-74,105.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	52	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	158,208.76
03/30/2021	GL_JOURNAL	PAY0461897	52	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	160,914.51
04/15/2021	GL_JOURNAL	ENP0462623	166	PYE	04/15/2021/GL Encumbrance Process/128221 ;Salary f				0.00	0.00	480,057.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0021	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 39
Totals -1,566.55 1,795,021.00 0.00 480,057.12 1,316,530.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	1162	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

09/28/2020	GL_JOURNAL	PAY0454195	1219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	745.12
09/29/2020	GL_BD_JRNL	0000454224	26		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	26		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	90	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,862.80
10/28/2020	GL_JOURNAL	PAY0455384	1265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,284.44
11/09/2020	GL_JOURNAL	PAY0456097	67	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	3,725.60
11/24/2020	GL_JOURNAL	PAY0457158	1377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,980.48
12/08/2020	GL_JOURNAL	PAY0457726	84	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	2,607.92
12/28/2020	GL_JOURNAL	PAY0458309	1401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,725.60
01/07/2021	GL_JOURNAL	PAY0458510	61	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1,490.24
01/28/2021	GL_JOURNAL	PAY0459296	1431	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,725.60
02/08/2021	GL_JOURNAL	PAY0459810	150	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	3,166.76
02/19/2021	GL_BD_JRNL	0000460444	71		01/31/2021/Transfer of appropriations to align Bud			28,315.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,607.92
03/08/2021	GL_JOURNAL	PAY0461136	198	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,676.52
03/30/2021	GL_JOURNAL	PAY0461897	1541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,862.80

Number of Transactions 16
Totals -6,146.80 28,315.00 0.00 0.00 34,461.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	3292		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1073	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,586.80
08/27/2020	GL_JOURNAL	PAY0453104	1052	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,586.80
09/28/2020	GL_JOURNAL	PAY0454195	1410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,586.80
10/28/2020	GL_JOURNAL	PAY0455384	1546	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,586.80
11/24/2020	GL_JOURNAL	PAY0457158	1642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,586.80
12/28/2020	GL_JOURNAL	PAY0458309	1691	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,586.80

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

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	
0021	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
01/28/2021	GL_JOURNAL	PAY0459296	1722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		2,586.80	
02/19/2021	GL_BD_JRNL	0000460444	72		01/31/2021/Transfer of appropriations to align Bud	4,920.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		2,586.80	
03/30/2021	GL_JOURNAL	PAY0461897	1926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		2,586.80	
04/15/2021	GL_JOURNAL	ENP0462623	1354	PYE	04/15/2021/GL Encumbrance Process/100848 ;Salary f	0.00	0.00	7,760.39		0.00	
Number of Transactions 12						Totals	0.41	31,042.00	0.00	7,760.39	23,281.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
09/28/2020	GL_JOURNAL	PAY0454195	1726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,139.81		
09/29/2020	GL_BD_JRNL	0000454224	27		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	27		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,139.81		
11/24/2020	GL_JOURNAL	PAY0457158	1965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,139.81		
12/02/2020	GL_JOURNAL	SAL0457504	99	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	2,279.62		
12/28/2020	GL_JOURNAL	PAY0458309	2017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,139.81		
01/28/2021	GL_JOURNAL	PAY0459296	2050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,139.81		
02/19/2021	GL_BD_JRNL	0000460444	73		01/31/2021/Transfer of appropriations to align Bud	13,678.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,139.81		
03/30/2021	GL_JOURNAL	PAY0461897	2255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,139.81		
04/15/2021	GL_JOURNAL	ENP0462623	1679	PYE	04/15/2021/GL Encumbrance Process/167263 ;Salary f	0.00	0.00	3,419.42		0.00	
Number of Transactions 12						Totals	0.29	13,678.00	0.00	3,419.42	10,258.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	1308	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	3293		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	1518	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	1580	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15,220.54
10/28/2020	GL_JOURNAL	PAY0455384	2204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,708.11

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

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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0021	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal							
12/28/2020	GL_JOURNAL	PAY0458309	2350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,708.11			
01/28/2021	GL_JOURNAL	PAY0459296	2377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11,708.11			
02/19/2021	GL_BD_JRNL	0000460444	74		01/31/2021/Transfer of appropriations to align Bud				856.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11,708.11			
03/30/2021	GL_JOURNAL	PAY0461897	2588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,708.11			
04/15/2021	GL_JOURNAL	ENP0462623	2002	PYE	04/15/2021/GL Encumbrance Process/118911	;Salary f			0.00	0.00	0.00	35,124.32	0.00			
Number of Transactions 12										Totals	0.26	144,010.00	0.00	35,124.32	108,885.42	
Number of Transactions 91										Account	Totals 1000s	-7,712.39	2,012,066.00	0.00	526,361.25	1,493,417.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0021	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	186		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	46.76			
09/28/2020	GL_JOURNAL	PAY0454195	3945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	506.53			
10/28/2020	GL_JOURNAL	PAY0455384	4149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	532.09			
11/24/2020	GL_JOURNAL	PAY0457158	4118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	532.09			
12/28/2020	GL_JOURNAL	PAY0458309	4243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	458.41			
01/28/2021	GL_JOURNAL	PAY0459296	4265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	532.09			
02/19/2021	GL_BD_JRNL	0000460444	75		01/31/2021/Transfer of appropriations to align Bud				-514.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	532.09			
03/30/2021	GL_JOURNAL	PAY0461897	4485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	532.09			
04/15/2021	GL_JOURNAL	ENP0462623	3678	PYE	04/15/2021/GL Encumbrance Process/151246	;Salary f			0.00	0.00	0.00	1,596.26	0.00			
Number of Transactions 11										Totals	-0.41	5,268.00	0.00	1,596.26	3,672.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0021	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS							
07/02/2020	GL_BD_JRNL	0000449656	289		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3494	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	414.66			
09/28/2020	GL_JOURNAL	PAY0454195	4127	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,358.89			
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
10/28/2020	GL_JOURNAL	PAY0455384	4335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,358.89	
11/24/2020	GL_JOURNAL	PAY0457158	4299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,358.89	
12/28/2020	GL_JOURNAL	PAY0458309	4425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,032.27	
01/08/2021	GL_JOURNAL	SAL0458567	173	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	103.67	
01/08/2021	GL_JOURNAL	SAL0458567	197	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	414.66	
01/08/2021	GL_JOURNAL	SAL0458567	189	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	-103.67	
01/08/2021	GL_JOURNAL	SAL0458567	181	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	-414.66	
01/28/2021	GL_JOURNAL	PAY0459296	4445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,358.89	
02/19/2021	GL_BD_JRNL	0000460444	76		01/31/2021/Transfer of appropriations to align Bud			23,677.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,358.89	
03/30/2021	GL_JOURNAL	PAY0461897	4662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,358.89	
04/15/2021	GL_JOURNAL	ENP0462623	3848	PYE	04/15/2021/GL Encumbrance Process/168650 ;Salary f			0.00	0.00	7,076.66	0.00	
Number of Transactions 15							Totals	0.07	23,677.00	0.00	7,076.66	16,600.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
07/02/2020	GL_BD_JRNL	ORG0449639	191		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	177		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	496	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4189	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,998.39	
09/28/2020	GL_JOURNAL	PAY0454195	4801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,359.00	
10/28/2020	GL_JOURNAL	PAY0455384	5006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,875.61	
11/24/2020	GL_JOURNAL	PAY0457158	4973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,032.39	
12/28/2020	GL_JOURNAL	PAY0458309	5140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,919.95	
01/28/2021	GL_JOURNAL	PAY0459296	5162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,032.39	
02/19/2021	GL_BD_JRNL	0000460444	77		01/31/2021/Transfer of appropriations to align Bud			2,168.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,032.39	
03/30/2021	GL_JOURNAL	PAY0461897	5424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,319.91	
04/15/2021	GL_JOURNAL	ENP0462623	4466	PYE	04/15/2021/GL Encumbrance Process/168522 ;Salary f			0.00	0.00	11,093.51	0.00	
Number of Transactions 13							Totals	16,715.90	84,340.00	0.00	11,093.51	56,530.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	00010	00	2456	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
11/09/2020	GL_BD_JRNL	0000456099	5		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	744	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,313.76	
02/19/2021	GL_BD_JRNL	0000460444	78		01/31/2021/Transfer of appropriations to align Bud		1,314.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	794.56	
04/08/2021	GL_JOURNAL	PAY0462267	1233	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	963.76	
Number of Transactions 5						Totals	-1,758.08	1,314.00	0.00	0.00	3,072.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	180		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	181		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	182		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	184		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	4946	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	54.32	
09/28/2020	GL_JOURNAL	PAY0454195	5570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	941.60	
10/28/2020	GL_JOURNAL	PAY0455384	5780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	941.60	
11/17/2020	GL_JOURNAL	SAL0456779	4125	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-484.38	
11/17/2020	GL_JOURNAL	SAL0456779	4737	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-484.38	
11/17/2020	GL_JOURNAL	SAL0456779	4571	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-484.38	
11/17/2020	GL_JOURNAL	SAL0456779	4559	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-484.38	
01/28/2021	GL_JOURNAL	PAY0459296	5893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	989.00	
02/19/2021	GL_BD_JRNL	0000460444	79		01/31/2021/Transfer of appropriations to align Bud		-4,252.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,001.41	
03/30/2021	GL_JOURNAL	PAY0461897	6186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,001.41	
04/15/2021	GL_JOURNAL	ENP0462623	5103	PYE	04/15/2021/GL Encumbrance Process/177655 ;Salary f		0.00	0.00	2,262.45	0.00	
Number of Transactions 16						Totals	741.73	5,996.00	0.00	2,262.45	2,991.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 60						Account	Totals 2000s	15,699.21	120,595.00	0.00	22,028.88	82,866.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0021	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1482											
				07/01/2020/Load 2020-21 Board-Approved Original Bu				360,296.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3477	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5252	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	15,228.78				
09/28/2020	GL_JOURNAL	PAY0454195	5934	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	15,673.89				
10/14/2020	GL_JOURNAL	PAY0454821	1027	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	27,775.12				
10/14/2020	GL_BD_JRNL	BAR0454850	1014		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	300.85				
10/28/2020	GL_JOURNAL	PAY0455384	6139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	826	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	28,346.72				
11/24/2020	GL_JOURNAL	PAY0457158	6038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	601.68				
12/03/2020	GL_JOURNAL	SAL0457565	210	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	27,078.17	
12/03/2020	GL_JOURNAL	SAL0457565	217	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	795.99	
12/08/2020	GL_JOURNAL	PAY0457726	773	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	-982.76				
12/28/2020	GL_JOURNAL	PAY0458309	6232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	421.18				
01/07/2021	GL_JOURNAL	PAY0458510	681	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	26,659.52				
01/28/2021	GL_JOURNAL	PAY0459296	6227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1012	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	240.68				
02/09/2021	GL_JOURNAL	SAL0459915	3528	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	26,392.11				
02/09/2021	GL_JOURNAL	SAL0459915	2304	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	511.44				
02/10/2021	GL_JOURNAL	SAL0460019	4764	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	1,303.87				
02/19/2021	GL_BD_JRNL	0000460455	1118		01/31/2021/Transfer of appropriations to align Bud			-47,284.00	0.00	1,303.87				
02/25/2021	GL_JOURNAL	PAY0460755	6243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	-1,827.51				
03/08/2021	GL_JOURNAL	PAY0461136	1297	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6609	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	26,805.81				
04/15/2021	GL_JOURNAL	ENP0462623	5622	PYE	04/15/2021/GL Encumbrance Process/128221 ;STRS for			0.00	0.00	270.76				
Number of Transactions 24									Totals	-2,913.84	298,638.00	0.00	77,529.22	224,022.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3101	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	1483						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3475	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5250	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5931	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6136	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6035	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

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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		
0021	00010	00	3101	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,890.86		
01/28/2021	GL_JOURNAL	PAY0459296	6224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,890.86		
02/19/2021	GL_BD_JRNL	0000460455	1119		01/31/2021/Transfer of appropriations to align Bud		-3,082.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	6606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,890.86		
04/15/2021	GL_JOURNAL	ENP0462623	5455	PYE	04/15/2021/GL Encumbrance Process/118911 ;STRS for		0.00	0.00	5,672.58	0.00		
Number of Transactions 12							Totals	0.42	23,258.00	0.00	5,672.58	17,585.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1484					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3476	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	417.77	
08/27/2020	GL_JOURNAL	PAY0453104	5251	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	417.77	
09/28/2020	GL_JOURNAL	PAY0454195	5932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	417.77	
10/28/2020	GL_JOURNAL	PAY0455384	6137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	417.77	
11/24/2020	GL_JOURNAL	PAY0457158	6036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	417.77	
12/28/2020	GL_JOURNAL	PAY0458309	6230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	417.77	
01/28/2021	GL_JOURNAL	PAY0459296	6225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	417.77	
02/19/2021	GL_BD_JRNL	0000460455	1120		01/31/2021/Transfer of appropriations to align Bud		207.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	417.77	
03/30/2021	GL_JOURNAL	PAY0461897	6607	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	417.77	
04/15/2021	GL_JOURNAL	ENP0462623	5809	PYE	04/15/2021/GL Encumbrance Process/100848 ;STRS for		0.00	0.00	1,253.30	0.00		
Number of Transactions 12							Totals	-0.23	5,013.00	0.00	1,253.30	3,759.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	5933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	184.08
09/29/2020	GL_BD_JRNL	0000454224	28		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	28		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	184.08
11/24/2020	GL_JOURNAL	PAY0457158	6037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	184.08

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

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>						
0021	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/02/2020	GL_JOURNAL	SAL0457504	101	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	368.16	
12/28/2020	GL_JOURNAL	PAY0458309	6231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	184.08	
01/28/2021	GL_JOURNAL	PAY0459296	6226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	184.08	
02/19/2021	GL_BD_JRNL	0000460455	1121		01/31/2021/Transfer of appropriations to align Bud				2,209.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	184.08	
03/30/2021	GL_JOURNAL	PAY0461897	6608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	184.08	
04/15/2021	GL_JOURNAL	ENP0462623	5994	PYE	04/15/2021/GL Encumbrance Process/167263 ;STRS for				0.00		0.00	552.24	0.00	
Number of Transactions 12									Totals	0.04	2,209.00	0.00	552.24	1,656.72
<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>						
0021	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1485		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	9.68	
09/28/2020	GL_JOURNAL	PAY0454195	8443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	104.85	
10/28/2020	GL_JOURNAL	PAY0455384	8722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	110.15	
11/24/2020	GL_JOURNAL	PAY0457158	8589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	110.15	
12/28/2020	GL_JOURNAL	PAY0458309	8837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	94.89	
01/28/2021	GL_JOURNAL	PAY0459296	8849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	110.15	
02/19/2021	GL_BD_JRNL	0000460455	1122		01/31/2021/Transfer of appropriations to align Bud				-221.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	110.15	
03/30/2021	GL_JOURNAL	PAY0461897	9423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	110.15	
04/15/2021	GL_JOURNAL	ENP0462623	7794	PYE	04/15/2021/GL Encumbrance Process/151246 ;PERS_A f				0.00		0.00	330.43	0.00	
Number of Transactions 11									Totals	0.40	1,091.00	0.00	330.43	760.17
<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>						
0021	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1486		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	7323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	827.67	
09/28/2020	GL_JOURNAL	PAY0454195	8440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,730.31	
10/28/2020	GL_JOURNAL	PAY0455384	8719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,630.25	
11/24/2020	GL_JOURNAL	PAY0457158	8585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,662.70	
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>					
	0021	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
12/28/2020	GL_JOURNAL	PAY0458309	8833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,432.43	
01/28/2021	GL_JOURNAL	PAY0459296	8845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,662.70	
02/19/2021	GL_BD_JRNL	0000460455	1123		01/31/2021/Transfer of appropriations to align Bud				-1,393.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,662.70	
03/30/2021	GL_JOURNAL	PAY0461897	9418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	894.22	
04/15/2021	GL_JOURNAL	ENP0462623	8093	PYE	04/15/2021/GL Encumbrance Process/168522	;PERS_A f			0.00		0.00	2,296.35	0.00	
Number of Transactions 11									Totals	3,460.67	17,260.00	0.00	2,296.35	11,502.98

	<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>					
	0021	00010	00	3202	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	290		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7324	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	85.83	
09/28/2020	GL_JOURNAL	PAY0454195	8441	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	488.29	
10/28/2020	GL_JOURNAL	PAY0455384	8720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	488.29	
11/24/2020	GL_JOURNAL	PAY0457158	8586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	488.29	
12/28/2020	GL_JOURNAL	PAY0458309	8834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	420.68	
01/08/2021	GL_JOURNAL	SAL0458567	183	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	-85.84	
01/08/2021	GL_JOURNAL	SAL0458567	191	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	-21.46	
01/08/2021	GL_JOURNAL	SAL0458567	199	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	85.84	
01/08/2021	GL_JOURNAL	SAL0458567	175	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	21.46	
01/28/2021	GL_JOURNAL	PAY0459296	8846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	488.29	
02/19/2021	GL_BD_JRNL	0000460455	1124		01/31/2021/Transfer of appropriations to align Bud				4,901.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	488.29	
03/30/2021	GL_JOURNAL	PAY0461897	9419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	488.29	
04/15/2021	GL_JOURNAL	ENP0462623	7953	PYE	04/15/2021/GL Encumbrance Process/168650	;PERS_A f			0.00		0.00	1,464.87	0.00	
Number of Transactions 15									Totals	-0.12	4,901.00	0.00	1,464.87	3,436.25

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00010	00	3202	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1487		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1125		01/31/2021/Transfer of appropriations to align Bud					-2,327.00	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
0021	00010	00	3202	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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
0021	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	1488	07/01/2020/Load 2020-21 Board-Approved Original Bu				28,393.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6453	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,367.30
08/27/2020	GL_JOURNAL	PAY0453104	9779	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,407.25
09/28/2020	GL_JOURNAL	PAY0454195	10882	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,412.08
10/14/2020	GL_JOURNAL	PAY0454821	1647	PAYROLL 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	27.01
10/14/2020	GL_BD_JRNL	BAR0454850	1276	10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11146	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,466.96
11/09/2020	GL_JOURNAL	PAY0456097	1269	PAYROLL 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	54.02
11/24/2020	GL_JOURNAL	PAY0457158	10964	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,354.14
12/03/2020	GL_JOURNAL	SAL0457565	209	Aug 12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	71.47
12/03/2020	GL_JOURNAL	SAL0457565	216	Aug 12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-88.24
12/08/2020	GL_JOURNAL	PAY0457726	1218	PAYROLL 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	37.81
12/28/2020	GL_JOURNAL	PAY0458309	11227	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,316.53
01/07/2021	GL_JOURNAL	PAY0458510	1009	PAYROLL 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	21.60
01/28/2021	GL_JOURNAL	PAY0459296	11212	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,296.91
02/08/2021	GL_JOURNAL	PAY0459810	1582	PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	45.92
02/09/2021	GL_JOURNAL	SAL0459915	2421	PAY0457158 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	117.10
02/09/2021	GL_JOURNAL	SAL0459915	3651	PAY0458309 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	117.12
02/10/2021	GL_JOURNAL	SAL0460019	4765	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-164.08
02/19/2021	GL_BD_JRNL	0000460455	1126	01/31/2021/Transfer of appropriations to align Bud				-676.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11254	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,334.02
03/08/2021	GL_JOURNAL	PAY0461136	2046	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	24.31
03/30/2021	GL_JOURNAL	PAY0461897	11851	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,362.50
04/15/2021	GL_JOURNAL	ENP0462623	10235	PYE 04/15/2021/GL Encumbrance Process/128221 ;FMED for				0.00	0.00	6,960.84	0.00

Number of Transactions 24 Totals -116.57 26,426.00 0.00 6,960.84 19,581.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3301	2700	0000	01000	3301	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

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>				
0021	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1489									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6452	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9778	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10880	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11144	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11210	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1127		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10069	PYE	04/15/2021/GL Encumbrance Process/118911 ;FMED for		0.00	0.00	509.30			
Number of Transactions 12							Totals	-1.21	2,092.00	0.00	509.30	1,583.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1490									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	1128		01/31/2021/Transfer of appropriations to align Bud		-379.00		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>				
0021	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	10881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454224	29		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	29		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457504	100	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1129		01/31/2021/Transfer of appropriations to align Bud		198.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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		
0021	00010	00	3301	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/25/2021	GL_JOURNAL	PAY0460755	11253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.53		
03/30/2021	GL_JOURNAL	PAY0461897	11850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.54		
04/15/2021	GL_JOURNAL	ENP0462623	10606	PYE	04/15/2021/GL Encumbrance Process/167263 ;FMED for	0.00	0.00	49.58	0.00		
Number of Transactions 12						Totals	-0.37	198.00	0.00	49.58	148.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1491								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11751	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.58		
09/28/2020	GL_JOURNAL	PAY0454195	13297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	38.75		
10/28/2020	GL_JOURNAL	PAY0455384	13675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	40.71		
11/24/2020	GL_JOURNAL	PAY0457158	13455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	40.71		
12/28/2020	GL_JOURNAL	PAY0458309	13764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	35.06		
01/28/2021	GL_JOURNAL	PAY0459296	13780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	40.71		
02/19/2021	GL_BD_JRNL	0000460455	1130		01/31/2021/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13877	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	14652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	40.71		
04/15/2021	GL_JOURNAL	ENP0462623	12367	PYE	04/15/2021/GL Encumbrance Process/151246 ;OASDI fo	0.00	0.00	122.12	0.00		
Number of Transactions 11						Totals	-0.06	403.00	0.00	122.12	280.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1492								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1004	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	11746	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	305.88		
09/28/2020	GL_JOURNAL	PAY0454195	13292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	620.45		
10/28/2020	GL_JOURNAL	PAY0455384	13670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	583.70		
11/09/2020	GL_JOURNAL	PAY0456097	1682	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	19.05		
11/24/2020	GL_JOURNAL	PAY0457158	13450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	595.49		
12/28/2020	GL_JOURNAL	PAY0458309	13758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	510.35		
01/28/2021	GL_JOURNAL	PAY0459296	13774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	595.48		

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

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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	
02/19/2021	GL_BD_JRNL	0000460455	1131		01/31/2021/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	595.46	
03/30/2021	GL_JOURNAL	PAY0461897	14646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	346.41	
04/08/2021	GL_JOURNAL	PAY0462267	2895	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	73.72	
04/15/2021	GL_JOURNAL	ENP0462623	12685	PYE	04/15/2021/GL Encumbrance Process/168522 ;OASDI fo	0.00	0.00	848.66	0.00	0.00	
Number of Transactions 14						Totals	1,207.87	6,376.00	0.00	848.66	4,319.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	291					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11747	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	31.73	
09/28/2020	GL_JOURNAL	PAY0454195	13293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	180.46	
10/28/2020	GL_JOURNAL	PAY0455384	13671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	180.46	
11/24/2020	GL_JOURNAL	PAY0457158	13451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	180.45	
12/28/2020	GL_JOURNAL	PAY0458309	13759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	155.47	
01/08/2021	GL_JOURNAL	SAL0458567	176	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.00	0.00	6.43	
01/08/2021	GL_JOURNAL	SAL0458567	200	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.00	0.00	25.71	
01/08/2021	GL_JOURNAL	SAL0458567	198	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.00	0.00	6.01	
01/08/2021	GL_JOURNAL	SAL0458567	174	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.00	0.00	1.50	
01/08/2021	GL_JOURNAL	SAL0458567	192	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.00	0.00	-6.43	
01/08/2021	GL_JOURNAL	SAL0458567	190	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.00	0.00	-1.50	
01/08/2021	GL_JOURNAL	SAL0458567	184	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.00	0.00	-25.71	
01/08/2021	GL_JOURNAL	SAL0458567	182	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.00	0.00	-6.01	
01/28/2021	GL_JOURNAL	PAY0459296	13775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	180.45	
02/19/2021	GL_BD_JRNL	0000460455	1132		01/31/2021/Transfer of appropriations to align Bud	1,811.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	180.47	
03/30/2021	GL_JOURNAL	PAY0461897	14647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	180.45	
04/15/2021	GL_JOURNAL	ENP0462623	12545	PYE	04/15/2021/GL Encumbrance Process/168650 ;OASDI fo	0.00	0.00	541.36	0.00	0.00		
Number of Transactions 19						Totals	-0.30	1,811.00	0.00	541.36	1,269.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3302	8300	0000	01000	3408	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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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		
0021	00010	00	3302	8300	0000 01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	1493		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11750	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.13	
09/28/2020	GL_JOURNAL	PAY0454195	13296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	72.04	
10/28/2020	GL_JOURNAL	PAY0455384	13674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	72.04	
11/17/2020	GL_JOURNAL	SAL0456779	4738	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4560	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4572	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4126	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-37.06	
01/28/2021	GL_JOURNAL	PAY0459296	13779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	75.68	
02/19/2021	GL_BD_JRNL	0000460455	1133		01/31/2021/Transfer of appropriations to align Bud		-325.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	76.59	
03/30/2021	GL_JOURNAL	PAY0461897	14651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	76.63	
04/15/2021	GL_JOURNAL	ENP0462623	12862	PYE	04/15/2021/GL Encumbrance Process/177655 ;OASDI fo		0.00	0.00	173.09	0.00	
Number of Transactions 13						Totals	57.01	459.00	0.00	173.09	228.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert		
0021	00010	00	3421	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	1494		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,112.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	211.20
10/14/2020	GL_BD_JRNL	BAR0454850	459		10/14/2020/Transfer of appropriations for 5th Frid		-96.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16386	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	211.20
11/24/2020	GL_JOURNAL	PAY0457158	16105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	201.60
12/28/2020	GL_JOURNAL	PAY0458309	16472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	201.60
01/28/2021	GL_JOURNAL	PAY0459296	16470	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	201.60
02/09/2021	GL_JOURNAL	SAL0459915	2537	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	11.52
02/09/2021	GL_JOURNAL	SAL0459915	3771	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	11.52
02/19/2021	GL_BD_JRNL	0000460457	318		01/31/2021/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	201.60
03/30/2021	GL_JOURNAL	PAY0461897	17472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	201.60
04/15/2021	GL_JOURNAL	ENP0462623	14904	PYE	04/15/2021/GL Encumbrance Process/128221 ;VISION f		0.00	0.00	604.80	0.00	0.00
Number of Transactions 13						Totals	-0.24	2,058.00	0.00	604.80	1,453.44

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
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			
0021	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	1495								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							96.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15994	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
									9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16383	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16102	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16469	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
									9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16467	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
									9.60		
02/25/2021	GL_JOURNAL	PAY0460755	16537	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
									9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17469	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
									9.60		
04/15/2021	GL_JOURNAL	ENP0462623	14737	PYE							
				04/15/2021/GL Encumbrance Process/118911 ;VISION f			0.00		0.00		
									28.80		
									0.00		
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449643	1496								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15995	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
									2.88		
10/28/2020	GL_JOURNAL	PAY0455384	16384	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									2.88		
11/24/2020	GL_JOURNAL	PAY0457158	16103	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									2.88		
12/28/2020	GL_JOURNAL	PAY0458309	16470	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
									2.88		
01/28/2021	GL_JOURNAL	PAY0459296	16468	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
									2.88		
02/25/2021	GL_JOURNAL	PAY0460755	16538	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
									2.88		
03/30/2021	GL_JOURNAL	PAY0461897	17470	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
									2.88		
04/15/2021	GL_JOURNAL	ENP0462623	15091	PYE							
				04/15/2021/GL Encumbrance Process/100848 ;VISION f			0.00		0.00		
									8.64		
									0.00		
Number of Transactions 9						Totals	0.20	29.00	0.00	8.64	20.16
09/28/2020	GL_JOURNAL	PAY0454195	15996	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
									1.92		
09/29/2020	GL_BD_JRNL	0000454224	30								
				09/30/2020/Open zero dollar strings/			0.00		0.00		
									0.00		
09/29/2020	GL_BD_JRNL	0000454225	30								
				08/30/2020/Open zero dollar strings/			0.00		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16385	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									1.92		
11/24/2020	GL_JOURNAL	PAY0457158	16104	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									1.92		

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

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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>				
0021	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	16471	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	16469	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	2575		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16539	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	17471	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	15273	PYE	04/15/2021/GL Encumbrance Process/167263	;VISION f		0.00	0.00	5.76	0.00	

Number of Transactions 11						Totals		-0.20	19.00	0.00	5.76	13.44
<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>				
0021	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	1497		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17955	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	18436	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	18262	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	18638	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	18639	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	18704	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	19639	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.69	
04/15/2021	GL_JOURNAL	ENP0462623	17166	PYE	04/15/2021/GL Encumbrance Process/168522	;VISION f		0.00	0.00	28.80	0.00	

Number of Transactions 9						Totals		36.31	192.00	0.00	28.80	126.89
<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>				
0021	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	292		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17956	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	18437	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	18263	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	18639	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	18640	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/19/2021	GL_BD_JRNL	0000460457	319		01/31/2021/Transfer of appropriations to align Bud			77.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	

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

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>				
	0021	00010	00	3431	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	19640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	17030	PYE	04/15/2021/GL	Encumbrance Process/168650	;VISION f		0.00	0.00	23.04	0.00	
Number of Transactions 10						Totals			0.20	77.00	0.00	23.04	53.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1498		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,964.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20107	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,860.96	
10/14/2020	GL_BD_JRNL	BAR0454850	590		10/14/2020/Transfer	of appropriations for	5th Frid		-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20578	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,860.96	
11/24/2020	GL_JOURNAL	PAY0457158	20433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,769.76	
12/28/2020	GL_JOURNAL	PAY0458309	20817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,769.76	
01/28/2021	GL_JOURNAL	PAY0459296	20797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,818.24	
02/09/2021	GL_JOURNAL	SAL0459915	3885	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari		0.00	0.00	0.00	109.44	
02/09/2021	GL_JOURNAL	SAL0459915	2650	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari		0.00	0.00	0.00	109.44	
02/19/2021	GL_BD_JRNL	0000460457	320		01/31/2021/Transfer	of appropriations to	align Bud		17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,818.24	
03/30/2021	GL_JOURNAL	PAY0461897	21777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,818.24	
04/15/2021	GL_JOURNAL	ENP0462623	19211	PYE	04/15/2021/GL	Encumbrance Process/128221	;DENTAL f		0.00	0.00	5,292.00	0.00	
Number of Transactions 13						Totals			-108.04	18,119.00	0.00	5,292.00	12,935.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1499		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20104	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	20575	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	20430	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	20814	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	20794	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	321		01/31/2021/Transfer	of appropriations to	align Bud		14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0021	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	21774	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	19044	PYE	04/15/2021/GL	Encumbrance Process/118911	;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>				
0021	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1500		07/01/2020/Load	2020-21 Board-Approved	Original Bu	259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	20576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	20431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	20815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	20795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	322		01/31/2021/Transfer	of appropriations to align	Bud	4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	21775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623	19398	PYE	04/15/2021/GL	Encumbrance Process/100848	;DENTAL f	0.00	0.00	75.60	0.00	
Number of Transactions 10							Totals	-4.12	263.00	0.00	75.60	191.52
<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>				
0021	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
09/29/2020	GL_BD_JRNL	0000454224	31		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	31		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20577	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	20432	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	20816	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	20796	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	2574		01/31/2021/Transfer	of appropriations to align	Bud	175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20835	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	21776	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	19580	PYE	04/15/2021/GL	Encumbrance Process/167263	;DENTAL f	0.00	0.00	50.40	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	00010	00	3441	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -3.08 175.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449643	1501	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	22065	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	22628	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	22589	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	22981	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	22963	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	323	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	22997	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	23941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	111.03
04/15/2021	GL_JOURNAL	ENP0462623	21472	PYE	04/15/2021/GL Encumbrance Process/168522 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 10 Totals 294.57 1,752.00 0.00 252.00 1,205.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	0000449656	293	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22066	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	22629	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	22590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	22982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	22964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	72.96
02/19/2021	GL_BD_JRNL	0000460457	324	01/31/2021/Transfer of appropriations to align Bud				701.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	22998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	23942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	72.96
04/15/2021	GL_JOURNAL	ENP0462623	21336	PYE	04/15/2021/GL Encumbrance Process/168650 ;DENTAL f			0.00	0.00	201.60	0.00

Number of Transactions 10 Totals -11.32 701.00 0.00 201.60 510.72

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 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	
0021	00010	00	3461	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1502		07/01/2020/Load 2020-21 Board-Approved Original Bu		387,508.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	43,543.20	
10/14/2020	GL_BD_JRNL	BAR0454850	721		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	43,543.20	
11/24/2020	GL_JOURNAL	PAY0457158	24759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	41,242.80	
12/28/2020	GL_JOURNAL	PAY0458309	25159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	41,242.80	
01/28/2021	GL_JOURNAL	PAY0459296	25120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	42,843.60	
02/09/2021	GL_JOURNAL	SAL0459915	2763	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,760.48	
02/09/2021	GL_JOURNAL	SAL0459915	3999	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,760.48	
02/19/2021	GL_BD_JRNL	0000460461	55		01/31/2021/Transfer of appropriations to align Bud		32,108.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	42,843.60	
03/30/2021	GL_JOURNAL	PAY0461897	26078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	42,843.60	
04/15/2021	GL_JOURNAL	ENP0462623	23514	PYE	04/15/2021/GL Encumbrance Process/128221 ;MEDICA f		0.00	0.00	110,439.00	0.00	
Number of Transactions 13						Totals	-12,060.76	402,002.00	0.00	110,439.00	303,623.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1503		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	24213	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	24766	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	24756	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	25156	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	25117	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	0000460461	56		01/31/2021/Transfer of appropriations to align Bud		-4,673.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25125	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	26075	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	23347	PYE	04/15/2021/GL Encumbrance Process/118911 ;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
0021	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0021	00010	00	3461	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1504		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,284.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	690.12		
10/28/2020	GL_JOURNAL	PAY0455384	24767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	690.12		
11/24/2020	GL_JOURNAL	PAY0457158	24757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	690.12		
12/28/2020	GL_JOURNAL	PAY0458309	25157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	690.12		
01/28/2021	GL_JOURNAL	PAY0459296	25118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	709.92		
02/19/2021	GL_BD_JRNL	0000460461	57		01/31/2021/Transfer of appropriations to align Bud		816.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	709.92		
03/30/2021	GL_JOURNAL	PAY0461897	26076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	709.92		
04/15/2021	GL_JOURNAL	ENP0462623	23701	PYE	04/15/2021/GL Encumbrance Process/100848 ;MEDICA f		0.00	0.00	1,577.70	0.00		
Number of Transactions 10							Totals	-367.94	6,100.00	0.00	1,577.70	4,890.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08		
09/29/2020	GL_BD_JRNL	0000454224	32		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	32		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08		
11/24/2020	GL_JOURNAL	PAY0457158	24758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08		
12/28/2020	GL_JOURNAL	PAY0458309	25158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08		
01/28/2021	GL_JOURNAL	PAY0459296	25119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28		
02/19/2021	GL_BD_JRNL	0000460461	1507		01/31/2021/Transfer of appropriations to align Bud		4,067.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28		
03/30/2021	GL_JOURNAL	PAY0461897	26077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28		
04/15/2021	GL_JOURNAL	ENP0462623	23883	PYE	04/15/2021/GL Encumbrance Process/167263 ;MEDICA f		0.00	0.00	1,051.80	0.00		
Number of Transactions 11							Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1505		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	26162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,410.00

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				
0021	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	26805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,410.00
11/24/2020	GL_JOURNAL	PAY0457158	26900	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	27308	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	27271	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	58		01/31/2021/Transfer of appropriations to align Bud				4,557.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27275	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,615.20
03/30/2021	GL_JOURNAL	PAY0461897	28228	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,763.23
04/15/2021	GL_JOURNAL	ENP0462623	25760	PYE	04/15/2021/GL Encumbrance Process/168522	;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10							Totals	4,892.37	39,785.00	0.00	5,259.00	29,633.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	294		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26163	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	606.72
10/28/2020	GL_JOURNAL	PAY0455384	26806	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	606.72
11/24/2020	GL_JOURNAL	PAY0457158	26901	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	606.72
12/28/2020	GL_JOURNAL	PAY0458309	27309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	606.72
01/28/2021	GL_JOURNAL	PAY0459296	27272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	645.12
02/19/2021	GL_BD_JRNL	0000460461	59		01/31/2021/Transfer of appropriations to align Bud				10,084.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	645.12
03/30/2021	GL_JOURNAL	PAY0461897	28229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	645.12
04/15/2021	GL_JOURNAL	ENP0462623	25624	PYE	04/15/2021/GL Encumbrance Process/168650	;MEDICA f			0.00	0.00	4,207.20	0.00

Number of Transactions 10							Totals	1,514.56	10,084.00	0.00	4,207.20	4,362.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1506		07/01/2020/Load 2020-21 Board-Approved Original Bu				979.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9447	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	47.16
08/27/2020	GL_JOURNAL	PAY0453104	14410	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	48.51
09/28/2020	GL_JOURNAL	PAY0454195	28328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	83.40
10/14/2020	GL_JOURNAL	PAY0454821	2618	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0021	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/14/2020	GL_BD_JRNL	BAR0454850	197				10/14/2020/Transfer of appropriations for 5th Frid		-45.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28951	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	85.18	
11/09/2020	GL_JOURNAL	PAY0456097	2053	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	1.87	
11/24/2020	GL_JOURNAL	PAY0457158	29074	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	81.27	
12/03/2020	GL_JOURNAL	SAL0457565	218	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	0.00	-3.04
12/03/2020	GL_JOURNAL	SAL0457565	211	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	0.00	2.46
12/08/2020	GL_JOURNAL	PAY0457726	1958	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	1.30	
12/28/2020	GL_JOURNAL	PAY0458309	29488	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	79.97	
01/07/2021	GL_JOURNAL	PAY0458510	1651	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	29435	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	79.15	
02/08/2021	GL_JOURNAL	PAY0459810	2528	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	1.59	
02/09/2021	GL_JOURNAL	SAL0459915	2874	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	4.03	
02/09/2021	GL_JOURNAL	SAL0459915	1292	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	4.04	
02/10/2021	GL_JOURNAL	SAL0460019	4766	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-5.65	
02/19/2021	GL_BD_JRNL	0000460463	1982				01/31/2021/Transfer of appropriations to align Bud		-22.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29412	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	80.40	
03/08/2021	GL_JOURNAL	PAY0461136	3245	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	30376	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	81.42	
04/15/2021	GL_JOURNAL	ENP0462623	27813	PYE			04/15/2021/GL Encumbrance Process/128221 ;UNEMP fo		0.00		0.00	240.06	0.00	
Number of Transactions 24									Totals	-3.64	912.00	0.00	240.06	675.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3501	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1507				07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9445	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	14408	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28325	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	7.61
10/28/2020	GL_JOURNAL	PAY0455384	28948	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	29071	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	29485	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5.86
01/28/2021	GL_JOURNAL	PAY0459296	29432	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5.85
02/25/2021	GL_JOURNAL	PAY0460755	29409	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	30373	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5.85
04/15/2021	GL_JOURNAL	ENP0462623	27646	PYE			04/15/2021/GL Encumbrance Process/118911 ;UNEMP fo		0.00		0.00	17.56	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 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>						
0021	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	0.01	72.00	0.00	17.56	54.43
<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>						
0021	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1508							13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9446	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1.29	
08/27/2020	GL_JOURNAL	PAY0453104	14409	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.30	
09/28/2020	GL_JOURNAL	PAY0454195	28326	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.29	
10/28/2020	GL_JOURNAL	PAY0455384	28949	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.29	
11/24/2020	GL_JOURNAL	PAY0457158	29072	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.29	
12/28/2020	GL_JOURNAL	PAY0458309	29486	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.29	
01/28/2021	GL_JOURNAL	PAY0459296	29433	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.29	
02/19/2021	GL_BD_JRNL	0000460463	1983		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29410	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.29	
03/30/2021	GL_JOURNAL	PAY0461897	30374	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.29	
04/15/2021	GL_JOURNAL	ENP0462623	28000	PYE	04/15/2021/GL Encumbrance Process/100848		;UNEMP fo			0.00	0.00	3.88	0.00	
Number of Transactions 12									Totals	0.50	16.00	0.00	3.88	11.62
<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>						
0021	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	28327	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.57	
09/29/2020	GL_BD_JRNL	0000454224	33		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	33		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28950	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.57	
11/24/2020	GL_JOURNAL	PAY0457158	29073	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.57	
12/02/2020	GL_JOURNAL	SAL0457504	102	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala					0.00	0.00	0.00	1.14	
12/28/2020	GL_JOURNAL	PAY0458309	29487	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.57	
01/28/2021	GL_JOURNAL	PAY0459296	29434	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.57	
02/19/2021	GL_BD_JRNL	0000460463	1984		01/31/2021/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29411	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.57	
03/30/2021	GL_JOURNAL	PAY0461897	30375	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.57	
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		
0021	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
04/15/2021	GL_JOURNAL	ENP0462623	28186	PYE	04/15/2021/GL Encumbrance Process/167263 ;UNEMP fo	0.00	0.00	1.71	0.00		
Number of Transactions 12						Totals	0.16	7.00	0.00	1.71	5.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1509					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16394	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30753	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	31488	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.27
11/24/2020	GL_JOURNAL	PAY0457158	31571	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	32030	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.23
01/28/2021	GL_JOURNAL	PAY0459296	32004	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.27
02/25/2021	GL_JOURNAL	PAY0460755	32040	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.27
03/30/2021	GL_JOURNAL	PAY0461897	33181	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.27
04/15/2021	GL_JOURNAL	ENP0462623	29949	PYE				04/15/2021/GL Encumbrance Process/151246 ;UNEMP fo	0.00	0.00	0.80	0.00
Number of Transactions 10						Totals	0.34	3.00	0.00	0.80	1.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1510					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1910	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	16389	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.99
09/28/2020	GL_JOURNAL	PAY0454195	30748	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.19
10/28/2020	GL_JOURNAL	PAY0455384	31483	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.93
11/09/2020	GL_JOURNAL	PAY0456097	2463	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.66
11/24/2020	GL_JOURNAL	PAY0457158	31566	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.02
12/28/2020	GL_JOURNAL	PAY0458309	32024	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.46
01/28/2021	GL_JOURNAL	PAY0459296	31998	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.01
02/19/2021	GL_BD_JRNL	0000460463	1985					01/31/2021/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32035	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.02
03/30/2021	GL_JOURNAL	PAY0461897	33175	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.56

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

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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>				
0021	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_JOURNAL	PAY0462267	4199	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.48	
04/15/2021	GL_JOURNAL	ENP0462623	30267	PYE	04/15/2021/GL Encumbrance Process/168522 ;UNEMP fo			0.00	0.00	5.54	0.00	
Number of Transactions 14						Totals		7.66	43.00	0.00	5.54	29.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	295	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.21	
09/28/2020	GL_JOURNAL	PAY0454195	30749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.18	
10/28/2020	GL_JOURNAL	PAY0455384	31484	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.18	
11/24/2020	GL_JOURNAL	PAY0457158	31567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.18	
12/28/2020	GL_JOURNAL	PAY0458309	32025	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.02	
01/08/2021	GL_JOURNAL	SAL0458567	185	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	-0.21	
01/08/2021	GL_JOURNAL	SAL0458567	193	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	-0.05	
01/08/2021	GL_JOURNAL	SAL0458567	201	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	0.21	
01/08/2021	GL_JOURNAL	SAL0458567	177	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	31999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.18	
02/19/2021	GL_BD_JRNL	0000460463	1986	01/31/2021/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.18	
03/30/2021	GL_JOURNAL	PAY0461897	33176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.18	
04/15/2021	GL_JOURNAL	ENP0462623	30127	PYE	04/15/2021/GL Encumbrance Process/168650 ;UNEMP fo			0.00	0.00	3.54	0.00	
Number of Transactions 15						Totals		0.15	12.00	0.00	3.54	8.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1511	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16393	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	31487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.48
11/17/2020	GL_JOURNAL	SAL0456779	4127	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.25
11/17/2020	GL_JOURNAL	SAL0456779	4573	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0021	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/17/2020	GL_JOURNAL	SAL0456779	4561	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.24	
11/17/2020	GL_JOURNAL	SAL0456779	4739	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.24	
01/28/2021	GL_JOURNAL	PAY0459296	32003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.48	
02/19/2021	GL_BD_JRNL	0000460463	1987		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	33180	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	30444	PYE	04/15/2021/GL Encumbrance Process/177655 ;UNEMP fo				0.00		0.00	1.13	0.00	

Number of Transactions 13									Totals	0.38	3.00	0.00	1.13	1.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1512		07/01/2020/Load 2020-21 Board-Approved Original Bu				46,799.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4334	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	2,253.67	
09/10/2020	GL_JOURNAL	PWC0453518	10332	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	2,319.54	
10/14/2020	GL_JOURNAL	PWC0454849	12469	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	17.81	
10/14/2020	GL_JOURNAL	PWC0454849	12470	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	44.52	
10/14/2020	GL_JOURNAL	PWC0454849	12471	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	3,969.16	
10/14/2020	GL_BD_JRNL	BAR0454850	328		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13370	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	102.40	
11/09/2020	GL_JOURNAL	PWC0456114	13371	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	3,969.16	
11/09/2020	GL_JOURNAL	PWC0456114	13369	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	89.04	
12/03/2020	GL_JOURNAL	SAL0457565	212	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	117.80
12/03/2020	GL_JOURNAL	SAL0457565	219	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	-145.44
12/08/2020	GL_JOURNAL	PWC0457747	582	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	62.33	
12/08/2020	GL_JOURNAL	PWC0457747	583	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	71.23	
12/08/2020	GL_JOURNAL	PWC0457747	584	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	3,812.59	
01/07/2021	GL_JOURNAL	PWC0458525	580	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	3,732.83	
01/07/2021	GL_JOURNAL	PWC0458525	578	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	35.62	
01/07/2021	GL_JOURNAL	PWC0458525	579	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	89.04	
02/09/2021	GL_JOURNAL	PWC0459847	7616	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	75.69	
02/09/2021	GL_JOURNAL	PWC0459847	7617	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	89.04	
02/09/2021	GL_JOURNAL	PWC0459847	7618	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	3,693.26	
02/09/2021	GL_JOURNAL	SAL0459915	3260	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	192.96	
02/09/2021	GL_JOURNAL	SAL0459915	2049	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	192.96	

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_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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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						
0021	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/10/2021	GL_JOURNAL	SAL0460019	4767	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-270.44	
02/19/2021	GL_BD_JRNL	0000460463	1988		01/31/2021/Transfer of appropriations to align Bud				-1,094.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	144	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	40.07	
03/08/2021	GL_JOURNAL	PWC0461158	145	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	62.33	
03/08/2021	GL_JOURNAL	PWC0461158	146	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	3,781.19	
04/08/2021	GL_JOURNAL	PWC0462277	148	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	149	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	3,845.86	
04/15/2021	GL_JOURNAL	ENP0462623	32502	PYE	04/15/2021/GL Encumbrance Process/128221 ;WKRCMP f				0.00		0.00	11,473.35	0.00	
Number of Transactions 31									Totals	-184.09	43,578.00	0.00	11,473.35	32,288.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1513		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4335	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10333	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	12472	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	13372	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	585	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	581	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7619	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	1989		01/31/2021/Transfer of appropriations to align Bud				21.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	147	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	150	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32335	PYE	04/15/2021/GL Encumbrance Process/118911 ;WKRCMP f				0.00		0.00	839.47	0.00	
Number of Transactions 12									Totals	0.20	3,442.00	0.00	839.47	2,602.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1514		07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4336	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	61.82	
09/10/2020	GL_JOURNAL	PWC0453518	10334	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	61.82	
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
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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				
0021	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	12473	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	61.82		
11/09/2020	GL_JOURNAL	PWC0456114	13373	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	61.82		
12/08/2020	GL_JOURNAL	PWC0457747	586	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	61.82		
01/07/2021	GL_JOURNAL	PWC0458525	582	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	61.82		
02/09/2021	GL_JOURNAL	PWC0459847	7620	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	61.82		
02/19/2021	GL_BD_JRNL	0000460463	1990		01/31/2021/Transfer of appropriations to align Bud		118.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	148	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	61.82		
04/08/2021	GL_JOURNAL	PWC0462277	151	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	61.82		
04/15/2021	GL_JOURNAL	ENP0462623	32689	PYE	04/15/2021/GL Encumbrance Process/100848 ;WKRCMP f		0.00		0.00	185.47		
Number of Transactions 12							Totals	0.15	742.00	0.00	185.47	556.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	3		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12474	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	27.24		
11/09/2020	GL_JOURNAL	PWC0456114	13374	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	27.24		
12/02/2020	GL_JOURNAL	SAL0457504	103	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala		0.00		0.00	54.48		
12/08/2020	GL_JOURNAL	PWC0457747	587	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	27.24		
01/07/2021	GL_JOURNAL	PWC0458525	583	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	27.24		
02/09/2021	GL_JOURNAL	PWC0459847	7621	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	27.24		
02/19/2021	GL_BD_JRNL	0000460463	1991		01/31/2021/Transfer of appropriations to align Bud		327.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	149	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	27.24		
04/08/2021	GL_JOURNAL	PWC0462277	152	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	27.24		
04/15/2021	GL_JOURNAL	ENP0462623	32875	PYE	04/15/2021/GL Encumbrance Process/167263 ;WKRCMP f		0.00		0.00	81.72		
Number of Transactions 11							Totals	0.12	327.00	0.00	81.72	245.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1515		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2105	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.12		
10/14/2020	GL_JOURNAL	PWC0454849	556	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	12.11		

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

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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	
0021	00010	00	3602											
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
11/09/2020	GL_JOURNAL	PWC0456114	8045	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	12.72	
12/08/2020	GL_JOURNAL	PWC0457747	5412	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	12.72	
01/07/2021	GL_JOURNAL	PWC0458525	4078	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	10.96	
02/09/2021	GL_JOURNAL	PWC0459847	10991	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	12.72	
02/19/2021	GL_BD_JRNL	0000460463	1992		01/31/2021/Transfer of appropriations to align Bud				-12.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3706	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	3926	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	12.72	
04/15/2021	GL_JOURNAL	ENP0462623	34638	PYE	04/15/2021/GL Encumbrance Process/151246 ;WKRCMP f				0.00		0.00	38.15	0.00	
Number of Transactions 11									Totals	0.06	126.00	0.00	38.15	87.79
0021	00010	00	3602											
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1516		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6304	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2106	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	95.56	
10/14/2020	GL_JOURNAL	PWC0454849	557	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	199.78	
11/09/2020	GL_JOURNAL	PWC0456114	8046	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	31.40	
11/09/2020	GL_JOURNAL	PWC0456114	8047	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	188.23	
12/08/2020	GL_JOURNAL	PWC0457747	5413	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	191.97	
01/07/2021	GL_JOURNAL	PWC0458525	4079	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	165.39	
02/09/2021	GL_JOURNAL	PWC0459847	10992	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	191.97	
02/19/2021	GL_BD_JRNL	0000460463	1993		01/31/2021/Transfer of appropriations to align Bud				83.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3707	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	191.97	
04/08/2021	GL_JOURNAL	PWC0462277	3927	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	18.99	
04/08/2021	GL_JOURNAL	PWC0462277	3928	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	23.03	
04/08/2021	GL_JOURNAL	PWC0462277	3929	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	103.25	
04/15/2021	GL_JOURNAL	ENP0462623	34956	PYE	04/15/2021/GL Encumbrance Process/168522 ;WKRCMP f				0.00		0.00	265.14	0.00	
Number of Transactions 15									Totals	357.36	2,047.00	0.00	265.14	1,424.50
0021	00010	00	3602											
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0021	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	296		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2107	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	9.91
10/14/2020	GL_JOURNAL	PWC0454849	558	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	56.38
11/09/2020	GL_JOURNAL	PWC0456114	8048	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	56.38
12/08/2020	GL_JOURNAL	PWC0457747	5414	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	56.38
01/07/2021	GL_JOURNAL	PWC0458525	4080	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	48.57
01/08/2021	GL_JOURNAL	SAL0458567	178	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	2.48
01/08/2021	GL_JOURNAL	SAL0458567	202	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	9.91
01/08/2021	GL_JOURNAL	SAL0458567	194	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	-2.48
01/08/2021	GL_JOURNAL	SAL0458567	186	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	-9.91
02/09/2021	GL_JOURNAL	PWC0459847	10993	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	56.38
02/19/2021	GL_BD_JRNL	0000460463	1994		01/31/2021/Transfer of appropriations to align Bud				566.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3708	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	56.38
04/08/2021	GL_JOURNAL	PWC0462277	3930	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	56.38
04/15/2021	GL_JOURNAL	ENP0462623	34816	PYE	04/15/2021/GL Encumbrance Process/168650 ;WKRCMP f				0.00	0.00	169.13	0.00
Number of Transactions 15							Totals	0.11	566.00	0.00	169.13	396.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1517		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2108	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.30
10/14/2020	GL_JOURNAL	PWC0454849	559	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	22.50
11/09/2020	GL_JOURNAL	PWC0456114	8049	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	22.50
11/17/2020	GL_JOURNAL	SAL0456779	4128	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	4740	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	4562	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	4574	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-5.63
02/09/2021	GL_JOURNAL	PWC0459847	10994	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	23.64
02/19/2021	GL_BD_JRNL	0000460463	1995		01/31/2021/Transfer of appropriations to align Bud				-78.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3709	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	23.93
04/08/2021	GL_JOURNAL	PWC0462277	3931	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	23.93
04/15/2021	GL_JOURNAL	ENP0462623	35133	PYE	04/15/2021/GL Encumbrance Process/177655 ;WKRCMP f				0.00	0.00	54.08	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	00010	00	3602	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 13 Totals 17.64 167.00 0.00 54.08 95.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1518					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,930.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3582	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	381.90
08/11/2020	GL_JOURNAL	RPM0452476	942	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-381.90
08/11/2020	GL_JOURNAL	PRM0452481	62	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	381.90
09/10/2020	GL_JOURNAL	PRM0453517	77	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	393.06
10/14/2020	GL_JOURNAL	PRM0454848	92	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	672.60
10/14/2020	GL_BD_JRNL	BAR0454850	1145					10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	536	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	672.60
12/03/2020	GL_JOURNAL	SAL0457565	220	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-24.65
12/03/2020	GL_JOURNAL	SAL0457565	213	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	19.96
12/08/2020	GL_JOURNAL	PRM0457744	3623	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	646.07
01/07/2021	GL_JOURNAL	PRM0458524	7476	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	632.55
02/09/2021	GL_JOURNAL	PRM0459845	105	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	625.84
02/09/2021	GL_JOURNAL	SAL0459915	1996	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	32.70
02/09/2021	GL_JOURNAL	SAL0459915	3157	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	32.70
02/10/2021	GL_JOURNAL	SAL0460019	4768	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-45.84
02/19/2021	GL_BD_JRNL	0000460464	2600					01/31/2021/Transfer of appropriations to align Bud	-300.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8235	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	640.75
04/08/2021	GL_JOURNAL	PRM0462276	100	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	651.70
04/15/2021	GL_JOURNAL	ENP0462623	37191	PYE				04/15/2021/GL Encumbrance Process/128221 ;RM01 for	0.00	0.00	1,944.25	0.00

Number of Transactions 20 Totals -6.19 7,270.00 0.00 1,944.25 5,331.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1519					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	3583	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	943	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-99.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	63	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	78	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	93	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	537	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	3624	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7477	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	106	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	2601		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8236	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	101	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37024	PYE	04/15/2021/GL Encumbrance Process/118911 ;RMC7 for		0.00	0.00	297.50	0.00		
Number of Transactions 14							Totals	0.22	1,220.00	0.00	297.50	922.28

<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>				
0021	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1520		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3584	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.48		
08/11/2020	GL_JOURNAL	RPM0452476	944	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-10.48		
08/11/2020	GL_JOURNAL	PRM0452481	64	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.48		
09/10/2020	GL_JOURNAL	PRM0453517	79	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	10.48		
10/14/2020	GL_JOURNAL	PRM0454848	94	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.48		
11/09/2020	GL_JOURNAL	PRM0456110	538	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.48		
12/08/2020	GL_JOURNAL	PRM0457744	3625	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.48		
01/07/2021	GL_JOURNAL	PRM0458524	7478	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.48		
02/09/2021	GL_JOURNAL	PRM0459845	107	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.48		
02/19/2021	GL_BD_JRNL	0000460464	2602		01/31/2021/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8237	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.48		
04/08/2021	GL_JOURNAL	PRM0462276	102	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.48		
04/15/2021	GL_JOURNAL	ENP0462623	37378	PYE	04/15/2021/GL Encumbrance Process/100848 ;RM01 for		0.00	0.00	31.43	0.00		
Number of Transactions 14							Totals	0.25	126.00	0.00	31.43	94.32

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/29/2020	GL_BD_JRNL	0000454246	4		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	95	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.62	
11/09/2020	GL_JOURNAL	PRM0456110	539	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.62	
12/02/2020	GL_JOURNAL	SAL0457504	104	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	3626	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.62	
01/07/2021	GL_JOURNAL	PRM0458524	7479	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.62	
02/09/2021	GL_JOURNAL	PRM0459845	108	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.62	
02/19/2021	GL_BD_JRNL	0000460464	2603		01/31/2021/Transfer of appropriations to align Bud				55.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8238	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.62	
04/08/2021	GL_JOURNAL	PRM0462276	103	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.62	
04/15/2021	GL_JOURNAL	ENP0462623	37564	PYE	04/15/2021/GL Encumbrance Process/167263 ;RM01 for				0.00	0.00	0.00	13.85	0.00	
Number of Transactions 11									Totals	-0.43	55.00	0.00	13.85	41.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	1521		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2403	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.15	
10/14/2020	GL_JOURNAL	PRM0454848	2349	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.63	
11/09/2020	GL_JOURNAL	PRM0456110	2793	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.71	
12/08/2020	GL_JOURNAL	PRM0457744	2932	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.71	
01/07/2021	GL_JOURNAL	PRM0458524	9424	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.47	
02/09/2021	GL_JOURNAL	PRM0459845	2556	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.71	
02/19/2021	GL_BD_JRNL	0000460464	2604		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10647	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.71	
04/08/2021	GL_JOURNAL	PRM0462276	2514	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.71	
04/15/2021	GL_JOURNAL	ENP0462623	39326	PYE	04/15/2021/GL Encumbrance Process/151246 ;RM05 for				0.00	0.00	0.00	5.12	0.00	
Number of Transactions 11									Totals	0.08	17.00	0.00	5.12	11.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	1522		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	487	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4239	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	1807	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2404	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	18.19		
10/14/2020	GL_JOURNAL	PRM0454848	2350	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.03		
11/09/2020	GL_JOURNAL	PRM0456110	2794	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	35.83		
12/08/2020	GL_JOURNAL	PRM0457744	2933	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.55		
01/07/2021	GL_JOURNAL	PRM0458524	9425	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.49		
02/09/2021	GL_JOURNAL	PRM0459845	2557	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	36.55		
02/19/2021	GL_BD_JRNL	0000460464	2605		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10648	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	36.55		
04/08/2021	GL_JOURNAL	PRM0462276	2515	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.66		
04/15/2021	GL_JOURNAL	ENP0462623	39638	PYE	04/15/2021/GL Encumbrance Process/168522 ;RM03 for		0.00	0.00	50.47	0.00		
Number of Transactions 14							Totals	76.31	384.00	0.00	50.47	257.22

<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>		
0021	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	297		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2405	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PRM0454848	2351	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.57
11/09/2020	GL_JOURNAL	PRM0456110	2795	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.57
12/08/2020	GL_JOURNAL	PRM0457744	2934	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.57
01/07/2021	GL_JOURNAL	PRM0458524	9426	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.52
01/08/2021	GL_JOURNAL	SAL0458567	187	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	-1.77
01/08/2021	GL_JOURNAL	SAL0458567	195	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	-0.44
01/08/2021	GL_JOURNAL	SAL0458567	179	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.33
01/08/2021	GL_JOURNAL	SAL0458567	203	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	1.77
02/09/2021	GL_JOURNAL	PRM0459845	2558	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.57
02/19/2021	GL_BD_JRNL	0000460464	2606		01/31/2021/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10649	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.57
04/08/2021	GL_JOURNAL	PRM0462276	2516	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.57
04/15/2021	GL_JOURNAL	ENP0462623	39498	PYE	04/15/2021/GL Encumbrance Process/168650 ;RM05 for		0.00	0.00	22.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0021	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
Number of Transactions 15							Totals	0.12	76.00	0.00	22.72	53.16
<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>				
0021	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1523	07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2406	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.17	
10/14/2020	GL_JOURNAL	PRM0454848	2352	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.02	
11/09/2020	GL_JOURNAL	PRM0456110	2796	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	3.02	
11/17/2020	GL_JOURNAL	SAL0456779	4129	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.76	
11/17/2020	GL_JOURNAL	SAL0456779	4563	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.76	
11/17/2020	GL_JOURNAL	SAL0456779	4741	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.76	
11/17/2020	GL_JOURNAL	SAL0456779	4575	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.76	
02/09/2021	GL_JOURNAL	PRM0459845	2559	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	3.17	
02/19/2021	GL_BD_JRNL	0000460464	2607	01/31/2021/Transfer of appropriations to align Bud			-11.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10650	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	3.21	
04/08/2021	GL_JOURNAL	PRM0462276	2517	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.21	
04/15/2021	GL_JOURNAL	ENP0462623	39815	PYE	04/15/2021/GL Encumbrance Process/177655 ;RM05 for			0.00	0.00	7.26	0.00	
Number of Transactions 13							Totals	1.98	22.00	0.00	7.26	12.76
<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>				
0021	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1524	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,113.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	238.93	
10/14/2020	GL_BD_JRNL	BAR0454850	66	10/14/2020/Transfer of appropriations for 5th Frid			-142.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	242.61	
11/24/2020	GL_JOURNAL	PAY0457158	34224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	234.09	
12/28/2020	GL_JOURNAL	PAY0458309	34745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	234.09	
01/28/2021	GL_JOURNAL	PAY0459296	34703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	270.11	
02/09/2021	GL_JOURNAL	SAL0459915	2989	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	10.90	
02/09/2021	GL_JOURNAL	SAL0459915	1412	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	10.90	
02/10/2021	GL_JOURNAL	SAL0460019	4769	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-11.04	
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/19/2021	GL_BD_JRNL	0000460464	2608						-494.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34708	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	270.11	
03/30/2021	GL_JOURNAL	PAY0461897	36007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	271.00	
04/15/2021	GL_JOURNAL	ENP0462623	41868	PYE	04/15/2021/GL	Encumbrance Process/128221	;LIFE for		0.00	0.00	750.20	0.00	

Number of Transactions 14							Totals		-44.90	2,477.00	0.00	750.20	1,771.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1525		07/01/2020/Load	2020-21 Board-Approved	Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	34742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	34700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	2609		01/31/2021/Transfer	of appropriations to align	Bud		-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41701	PYE	04/15/2021/GL	Encumbrance Process/118911	;LIFE for		0.00	0.00	55.85	0.00	

Number of Transactions 10							Totals		-5.10	187.00	0.00	55.85	136.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3985	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1526		07/01/2020/Load	2020-21 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33459	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.04	
10/28/2020	GL_JOURNAL	PAY0455384	34205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4.04	
11/24/2020	GL_JOURNAL	PAY0457158	34222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.04	
12/28/2020	GL_JOURNAL	PAY0458309	34743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.04	
01/28/2021	GL_JOURNAL	PAY0459296	34701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.66	
02/19/2021	GL_BD_JRNL	0000460464	2610		01/31/2021/Transfer	of appropriations to align	Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.66	
03/30/2021	GL_JOURNAL	PAY0461897	36005	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.66	

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
BUDGET TRANSACTION DETAIL

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/15/2021	GL_JOURNAL	ENP0462623	42055	PYE	04/15/2021/GL Encumbrance Process/100848 ;LIFE for		0.00	0.00	12.34	0.00		
Number of Transactions 10							Totals	-1.48	41.00	0.00	12.34	30.14
<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>				
0021	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.78		
09/29/2020	GL_BD_JRNL	0000454224	34		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	34		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.78		
11/24/2020	GL_JOURNAL	PAY0457158	34223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.78		
12/28/2020	GL_JOURNAL	PAY0458309	34744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.78		
01/28/2021	GL_JOURNAL	PAY0459296	34702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.05		
02/19/2021	GL_BD_JRNL	0000460464	2611		01/31/2021/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.05		
03/30/2021	GL_JOURNAL	PAY0461897	36006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.05		
04/15/2021	GL_JOURNAL	ENP0462623	42239	PYE	04/15/2021/GL Encumbrance Process/167263 ;LIFE for		0.00	0.00	5.44	0.00		
Number of Transactions 11							Totals	-0.71	18.00	0.00	5.44	13.27
<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>				
0021	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1527		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2612		01/31/2021/Transfer of appropriations to align Bud		-9.00	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>				
0021	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1528		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.26		

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 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0021	00010	00		3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	36288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	10.26	
11/24/2020	GL_JOURNAL	PAY0457158	36415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	10.46	
12/28/2020	GL_JOURNAL	PAY0458309	36947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	10.46	
01/28/2021	GL_JOURNAL	PAY0459296	36912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	12.07	
02/19/2021	GL_BD_JRNL	0000460464	2613		01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	12.07	
03/30/2021	GL_JOURNAL	PAY0461897	38218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	6.49	
04/15/2021	GL_JOURNAL	ENP0462623	44201	PYE	04/15/2021/GL Encumbrance Process/168522 ;LIFE for				0.00	0.00	0.00	17.64	0.00	
Number of Transactions 10									Totals	27.29	117.00	0.00	17.64	72.07
0021	00010	00		3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	298		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.93	
10/28/2020	GL_JOURNAL	PAY0455384	36289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.93	
11/24/2020	GL_JOURNAL	PAY0457158	36416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.93	
12/28/2020	GL_JOURNAL	PAY0458309	36948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.93	
01/28/2021	GL_JOURNAL	PAY0459296	36913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.38	
02/19/2021	GL_BD_JRNL	0000460464	2614		01/31/2021/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.38	
03/30/2021	GL_JOURNAL	PAY0461897	38219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.38	
04/15/2021	GL_JOURNAL	ENP0462623	44061	PYE	04/15/2021/GL Encumbrance Process/168650 ;LIFE for				0.00	0.00	0.00	11.25	0.00	
Number of Transactions 10									Totals	0.89	34.00	0.00	11.25	21.86
0021	00010	00		3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1529		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2615		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	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

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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 807						Account	Totals 3000s	-2,340.50	953,578.00	0.00	249,527.13	706,391.37

Number of Transactions 958						Resource	Totals 00010	5,646.32	3,086,239.00	0.00	797,917.26	2,282,675.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	39	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	186.28
04/08/2021	GL_JOURNAL	PAY0462267	241	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,303.96
Number of Transactions 3						Totals	-1,490.24	0.00	0.00	0.00	1,490.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	3294	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,477.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	323.61
10/14/2020	GL_JOURNAL	PAY0454821	91	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,578.57
10/28/2020	GL_JOURNAL	PAY0455384	1266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	872.65
12/28/2020	GL_JOURNAL	PAY0458309	1402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.59
02/08/2021	GL_JOURNAL	PAY0459810	151	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	186.28
Number of Transactions 6						Totals	20,496.30	23,477.00	0.00	0.00	2,980.70

Number of Transactions 9						Account	Totals 1000s	19,006.06	23,477.00	0.00	0.00	4,470.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	3101	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

03/29/2021	GL_BD_JRNL	0000461906	40	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.08
04/08/2021	GL_JOURNAL	PAY0462267	1415	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	210.59

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

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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>	
	0021	00011	00	3101	1000	1110	01000	0000	2021	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

Number of Transactions 3 Totals -240.67 0.00 0.00 0.00 240.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	1530	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,320.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	52.26
10/14/2020	GL_JOURNAL	PAY0454821	1028	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	254.93
10/28/2020	GL_JOURNAL	PAY0455384	6140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	140.93
12/28/2020	GL_JOURNAL	PAY0458309	6233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.16
02/08/2021	GL_JOURNAL	PAY0459810	1013	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	30.08

Number of Transactions 6 Totals 3,838.64 4,320.00 0.00 0.00 481.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	3301	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

03/29/2021	GL_BD_JRNL	0000461906	41	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.70
04/08/2021	GL_JOURNAL	PAY0462267	2210	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	18.90

Number of Transactions 3 Totals -21.60 0.00 0.00 0.00 21.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	1531	07/01/2020/Load 2020-21 Board-Approved Original Bu				340.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10883	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.69
10/14/2020	GL_JOURNAL	PAY0454821	1648	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	22.89
10/28/2020	GL_JOURNAL	PAY0455384	11147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.66
12/28/2020	GL_JOURNAL	PAY0458309	11228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.28
02/08/2021	GL_JOURNAL	PAY0459810	1583	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	2.70

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

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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>	
	0021	00011	00	3301	1000	1110	01000	3301	2021	
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 6 Totals 296.78 340.00 0.00 0.00 43.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	3501	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

03/29/2021	GL_BD_JRNL	0000461906	42	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09
04/08/2021	GL_JOURNAL	PAY0462267	3513	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.66

Number of Transactions 3 Totals -0.75 0.00 0.00 0.00 0.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1532	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.16
10/14/2020	GL_JOURNAL	PAY0454821	2619	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.78
10/28/2020	GL_JOURNAL	PAY0455384	28952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.43
12/28/2020	GL_JOURNAL	PAY0458309	29489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.01
02/08/2021	GL_JOURNAL	PAY0459810	2529	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.09

Number of Transactions 6 Totals 10.53 12.00 0.00 0.00 1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	3601	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

04/08/2021	GL_BD_JRNL	0000462278	25	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	153	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	4.45
04/08/2021	GL_JOURNAL	PWC0462277	154	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	31.16

Number of Transactions 3 Totals -35.61 0.00 0.00 0.00 35.61

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

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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>			
0021	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1533		07/01/2020/Load 2020-21 Board-Approved Original Bu		561.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12475	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12476	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13375	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	584	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7622	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
Number of Transactions 6						Totals	489.76	561.00	0.00	0.00	
Number of Transactions 36						Account	Totals 3000s	4,337.08	5,233.00	0.00	0.00
Number of Transactions 45						Resource	Totals 00011	23,343.14	28,710.00	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>			
0021	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	3295		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,114.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3296		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	894	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	910	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460465	866		01/31/2021/Transfer of appropriations to align Bud		2,427.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	1217	PYE	04/15/2021/GL Encumbrance Process/112928 ;Salary f		0.00		28,896.85		
Number of Transactions 13						Totals	-0.46	115,587.00	0.00	28,896.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 13										
Account	Totals 1000s	-0.46	115,587.00	0.00	28,896.85	86,690.61				
<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>		
0021	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	1534	07/01/2020/Load 2020-21 Board-Approved Original Bu			20,821.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3478	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,555.62
08/27/2020	GL_JOURNAL	PAY0453104	5253	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,555.62
09/28/2020	GL_JOURNAL	PAY0454195	5936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,555.62
10/28/2020	GL_JOURNAL	PAY0455384	6141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,555.62
11/24/2020	GL_JOURNAL	PAY0457158	6039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,555.62
12/28/2020	GL_JOURNAL	PAY0458309	6234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,555.62
01/28/2021	GL_JOURNAL	PAY0459296	6228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,555.62
02/19/2021	GL_BD_JRNL	0000460465	867	01/31/2021/Transfer of appropriations to align Bud			-2,154.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,555.62
03/30/2021	GL_JOURNAL	PAY0461897	6611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,555.62
04/15/2021	GL_JOURNAL	ENP0462623	6257	PYE	04/15/2021/GL Encumbrance Process/112928 ;STRS for		0.00	0.00	4,666.84	0.00
Number of Transactions 12										
Account	Totals	-0.42	18,667.00	0.00	4,666.84	14,000.58				
<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>		
0021	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1535	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,641.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6454	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	139.67
08/27/2020	GL_JOURNAL	PAY0453104	9780	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	139.67
09/28/2020	GL_JOURNAL	PAY0454195	10884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	156.38
10/28/2020	GL_JOURNAL	PAY0455384	11148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	156.50
11/24/2020	GL_JOURNAL	PAY0457158	10965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	156.38
12/28/2020	GL_JOURNAL	PAY0458309	11229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	156.39
01/28/2021	GL_JOURNAL	PAY0459296	11213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	156.92
02/19/2021	GL_BD_JRNL	0000460465	868	01/31/2021/Transfer of appropriations to align Bud			119.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	156.93
03/30/2021	GL_JOURNAL	PAY0461897	11853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	156.92
04/15/2021	GL_JOURNAL	ENP0462623	10869	PYE	04/15/2021/GL Encumbrance Process/112928 ;FMED for		0.00	0.00	419.00	0.00
Number of Transactions 12										
Account	Totals	-34.76	1,760.00	0.00	419.00	1,375.76				

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
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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						
0021	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	1536						125.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	15998	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	12.48				
10/28/2020	GL_JOURNAL	PAY0455384	16387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	12.48				
11/24/2020	GL_JOURNAL	PAY0457158	16106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	12.48				
12/28/2020	GL_JOURNAL	PAY0458309	16473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	12.48				
01/28/2021	GL_JOURNAL	PAY0459296	16471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
									0.00	12.48				
02/25/2021	GL_JOURNAL	PAY0460755	16541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	12.48				
03/30/2021	GL_JOURNAL	PAY0461897	17473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	12.48				
04/15/2021	GL_JOURNAL	ENP0462623	15521	PYE	04/15/2021/GL	Encumbrance Process/112928	;VISION f		0.00	0.00				
									0.00	37.44				
Number of Transactions 9									Totals	0.20	125.00	0.00	37.44	87.36
07/02/2020	GL_BD_JRNL	ORG0449643	1537						1,121.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	118.56				
10/28/2020	GL_JOURNAL	PAY0455384	20579	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	118.56				
11/24/2020	GL_JOURNAL	PAY0457158	20434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	118.56				
12/28/2020	GL_JOURNAL	PAY0458309	20818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	118.56				
01/28/2021	GL_JOURNAL	PAY0459296	20798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
									0.00	118.56				
02/19/2021	GL_BD_JRNL	0000460465	869		01/31/2021/Transfer of appropriations to align Bud				18.00	0.00				
									0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	20837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	118.56				
03/30/2021	GL_JOURNAL	PAY0461897	21778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	118.56				
04/15/2021	GL_JOURNAL	ENP0462623	19828	PYE	04/15/2021/GL	Encumbrance Process/112928	;DENTAL f		0.00	0.00				
									0.00	327.60				
Number of Transactions 10									Totals	-18.52	1,139.00	0.00	327.60	829.92
07/02/2020	GL_BD_JRNL	ORG0449643	1538						22,898.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24217	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	2,854.08				
10/28/2020	GL_JOURNAL	PAY0455384	24770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	2,854.08				
11/24/2020	GL_JOURNAL	PAY0457158	24760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	2,854.08				

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	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>						
0021	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,854.08	
01/28/2021	GL_JOURNAL	PAY0459296	25121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,970.24	
02/19/2021	GL_BD_JRNL	0000460465	870		01/31/2021/Transfer of appropriations to align Bud				2,883.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,970.24	
03/30/2021	GL_JOURNAL	PAY0461897	26079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,970.24	
04/15/2021	GL_JOURNAL	ENP0462623	24128	PYE	04/15/2021/GL Encumbrance Process/112928				0.00		0.00	6,836.70	0.00	
Number of Transactions 10									Totals	-1,382.74	25,781.00	0.00	6,836.70	20,327.04

<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>						
0021	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	1539		07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9448	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4.82	
08/27/2020	GL_JOURNAL	PAY0453104	14411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4.82	
09/28/2020	GL_JOURNAL	PAY0454195	28330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.81	
10/28/2020	GL_JOURNAL	PAY0455384	28953	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.82	
11/24/2020	GL_JOURNAL	PAY0457158	29075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.82	
12/28/2020	GL_JOURNAL	PAY0458309	29490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.81	
01/28/2021	GL_JOURNAL	PAY0459296	29436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.82	
02/19/2021	GL_BD_JRNL	0000460465	871		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.81	
03/30/2021	GL_JOURNAL	PAY0461897	30378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.82	
04/15/2021	GL_JOURNAL	ENP0462623	28449	PYE	04/15/2021/GL Encumbrance Process/112928				0.00		0.00	14.45	0.00	
Number of Transactions 12									Totals	0.20	58.00	0.00	14.45	43.35

<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>					
0021	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	1540		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,705.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4337	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	230.21
09/10/2020	GL_JOURNAL	PWC0453518	10335	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	230.21
10/14/2020	GL_JOURNAL	PWC0454849	12477	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	230.21
11/09/2020	GL_JOURNAL	PWC0456114	13376	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	230.21

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

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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						
0021	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
12/08/2020	GL_JOURNAL	PWC0457747	588	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	230.21	
01/07/2021	GL_JOURNAL	PWC0458525	585	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	230.21	
02/09/2021	GL_JOURNAL	PWC0459847	7623	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	230.21	
02/19/2021	GL_BD_JRNL	0000460465	872		01/31/2021/Transfer of appropriations to align Bud				58.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	150	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	230.21	
04/08/2021	GL_JOURNAL	PWC0462277	155	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	230.21	
04/15/2021	GL_JOURNAL	ENP0462623	33138	PYE	04/15/2021/GL Encumbrance Process/112928 ;WKRCMP f				0.00		0.00	690.63	0.00	
Number of Transactions 12									Totals	0.48	2,763.00	0.00	690.63	2,071.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	1541		07/01/2020/Load 2020-21 Board-Approved Original Bu				458.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3585	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	39.01	
08/11/2020	GL_JOURNAL	RPM0452476	945	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-39.01	
08/11/2020	GL_JOURNAL	PRM0452481	65	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	39.01	
09/10/2020	GL_JOURNAL	PRM0453517	80	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	39.01	
10/14/2020	GL_JOURNAL	PRM0454848	96	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	39.01	
11/09/2020	GL_JOURNAL	PRM0456110	540	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	39.01	
12/08/2020	GL_JOURNAL	PRM0457744	3627	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	39.01	
01/07/2021	GL_JOURNAL	PRM0458524	7480	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	39.01	
02/09/2021	GL_JOURNAL	PRM0459845	109	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	39.01	
02/19/2021	GL_BD_JRNL	0000460465	873		01/31/2021/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8239	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	39.01	
04/08/2021	GL_JOURNAL	PRM0462276	104	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	39.01	
04/15/2021	GL_JOURNAL	ENP0462623	37827	PYE	04/15/2021/GL Encumbrance Process/112928 ;RM01 for				0.00		0.00	117.03	0.00	
Number of Transactions 14									Totals	-0.12	468.00	0.00	117.03	351.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	1542		07/01/2020/Load 2020-21 Board-Approved Original Bu				180.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15.03	
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

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					
0021	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.03		
11/24/2020	GL_JOURNAL	PAY0457158	34225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.03		
12/28/2020	GL_JOURNAL	PAY0458309	34746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.03		
01/28/2021	GL_JOURNAL	PAY0459296	34704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.34		
02/19/2021	GL_BD_JRNL	0000460465	874		01/31/2021/Transfer of appropriations to align Bud			-26.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34709	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.34		
03/30/2021	GL_JOURNAL	PAY0461897	36008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.34		
04/15/2021	GL_JOURNAL	ENP0462623	42502	PYE	04/15/2021/GL Encumbrance Process/112928	;LIFE for		0.00	0.00	45.95	0.00		
Number of Transactions 10							Totals	-4.09	154.00	0.00	45.95	112.14	
Number of Transactions 101							Account	Totals 3000s	-1,439.77	50,915.00	0.00	13,155.64	39,199.13
Number of Transactions 114							Resource	Totals 00016	-1,440.23	166,502.00	0.00	42,052.49	125,889.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	193		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00		
08/20/2020	PO_POENC	0000370969	6	RREQ449208	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	-150.50	0.00	0.00		
08/20/2020	PO_POENC	0000370969	6	RREQ449208	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	-162.16	0.00		
08/20/2020	PO_POENC	0000370969	6	RREQ449208	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00		
08/20/2020	PO_POENC	0000370969	6	RREQ449208	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00		
08/20/2020	PO_POENC	0000370969	6	RREQ449208	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00		
08/20/2020	PO_POENC	0000370969	5	RREQ449208	WAXIE-001/3M 6472 BULK DOODLEBUG	PADHOLDER 10/CS		0.00	-20.60	0.00	0.00		
08/20/2020	PO_POENC	0000370969	2	RREQ449208	WAXIE-001/WIPE N DRY FLOOR SQUEEGEE	BLACK MOSS DUAL		0.00	0.00	8.02	0.00		
08/20/2020	PO_POENC	0000370969	1	RREQ449208	WAXIE-001/WAXIE 54 IN TAPERED	BROOMHANDLE		0.00	-4.16	0.00	0.00		
08/20/2020	PO_POENC	0000370969	1	RREQ449208	WAXIE-001/WAXIE 54 IN TAPERED	BROOMHANDLE		0.00	0.00	-4.48	0.00		
08/20/2020	PO_POENC	0000370969	1	RREQ449208	WAXIE-001/WAXIE 54 IN TAPERED	BROOMHANDLE		0.00	0.00	0.00	0.00		
08/20/2020	PO_POENC	0000370969	1	RREQ449208	WAXIE-001/WAXIE 54 IN TAPERED	BROOMHANDLE		0.00	0.00	4.48	0.00		
08/20/2020	PO_POENC	0000370969	1	RREQ449208	WAXIE-001/WAXIE 54 IN TAPERED	BROOMHANDLE		0.00	0.00	4.48	0.00		
08/20/2020	PO_POENC	0000370969	3	RREQ449208	WAXIE-001/WAXIE BLUE WONDER	JANITOR MOPHEAD 12/CS		0.00	0.00	57.54	0.00		
08/20/2020	PO_POENC	0000370969	3	RREQ449208	WAXIE-001/WAXIE BLUE WONDER	JANITOR MOPHEAD 12/CS		0.00	0.00	57.54	0.00		
08/20/2020	PO_POENC	0000370969	2	RREQ449208	WAXIE-001/WIPE N DRY FLOOR SQUEEGEE	BLACK MOSS DUAL		0.00	-7.44	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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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		
0021	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/20/2020	PO_POENC	0000370969	2	RREQ449208	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	-8.02	0.00
08/20/2020	PO_POENC	0000370969	2	RREQ449208	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370969	2	RREQ449208	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	8.02	0.00
08/20/2020	PO_POENC	0000370969	4	RREQ449208	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370969	4	RREQ449208	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	121.80	0.00
08/20/2020	PO_POENC	0000370969	4	RREQ449208	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	121.80	0.00
08/20/2020	PO_POENC	0000370969	3	RREQ449208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-53.40	0.00	0.00
08/20/2020	PO_POENC	0000370969	3	RREQ449208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-57.54	0.00
08/20/2020	PO_POENC	0000370969	3	RREQ449208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370969	5	RREQ449208	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	-22.20	0.00
08/20/2020	PO_POENC	0000370969	5	RREQ449208	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370969	5	RREQ449208	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	22.20	0.00
08/20/2020	PO_POENC	0000370969	5	RREQ449208	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	22.20	0.00
08/20/2020	PO_POENC	0000370969	4	RREQ449208	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	-113.04	0.00	0.00
08/20/2020	PO_POENC	0000370969	4	RREQ449208	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	-121.80	0.00
08/20/2020	REQ_PREENC	REQ449208	6		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	6		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	6		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	5		Waxie Sanitary Supply/145213/3M 6472 BULK DOODLEBU		0.00	-20.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	5		Waxie Sanitary Supply/145213/3M 6472 BULK DOODLEBU		0.00	20.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	5		Waxie Sanitary Supply/145213/3M 6472 BULK DOODLEBU		0.00	20.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	2		Waxie Sanitary Supply/145213/WIPE N DRY FLOOR SQUE		0.00	-7.44	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	2		Waxie Sanitary Supply/145213/WIPE N DRY FLOOR SQUE		0.00	7.44	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	2		Waxie Sanitary Supply/145213/WIPE N DRY FLOOR SQUE		0.00	7.44	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	1		Waxie Sanitary Supply/145213/WAXIE 54 IN TAPERED B		0.00	-4.16	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	1		Waxie Sanitary Supply/145213/WAXIE 54 IN TAPERED B		0.00	4.16	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	1		Waxie Sanitary Supply/145213/WAXIE 54 IN TAPERED B		0.00	4.16	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	4		Waxie Sanitary Supply/145213/24-IN TWISTED LOOP DU		0.00	-113.04	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	4		Waxie Sanitary Supply/145213/24-IN TWISTED LOOP DU		0.00	113.04	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	4		Waxie Sanitary Supply/145213/24-IN TWISTED LOOP DU		0.00	113.04	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER JAN		0.00	-53.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER JAN		0.00	53.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449208	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER JAN		0.00	53.40	0.00	0.00
08/26/2020	AP_VOUCHER	01144281	6	P0000370969	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-57.54	0.00
08/26/2020	AP_VOUCHER	01144281	6	P0000370969	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	57.54
08/26/2020	AP_VOUCHER	01144281	5	P0000370969	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16	0.00
08/26/2020	AP_VOUCHER	01144281	5	P0000370969	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	162.16

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_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			
0021	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/26/2020	AP_VOUCHER	01144281	4	P0000370969	WAXIE-001/WAXIE	54	IN TAPERED BROOMHANDL	0.00	0.00	-4.48	0.00
08/26/2020	AP_VOUCHER	01144281	4	P0000370969	WAXIE-001/WAXIE	54	IN TAPERED BROOMHANDL	0.00	0.00	0.00	4.48
08/26/2020	AP_VOUCHER	01144281	3	P0000370969	WAXIE-001/24-IN	TWISTED LOOP DUST MOPBLU	0.00	0.00	0.00	-121.80	0.00
08/26/2020	AP_VOUCHER	01144281	3	P0000370969	WAXIE-001/24-IN	TWISTED LOOP DUST MOPBLU	0.00	0.00	0.00	0.00	121.80
08/26/2020	AP_VOUCHER	01144281	2	P0000370969	WAXIE-001/3M 6472	BULK DOODLEBUG PADHOLD	0.00	0.00	0.00	-22.20	0.00
08/26/2020	AP_VOUCHER	01144281	2	P0000370969	WAXIE-001/3M 6472	BULK DOODLEBUG PADHOLD	0.00	0.00	0.00	0.00	22.20
08/26/2020	AP_VOUCHER	01144281	1	P0000370969	WAXIE-001/WIPE N	DRY FLOOR SQUEEGEEBLACK	0.00	0.00	0.00	-8.02	0.00
08/26/2020	AP_VOUCHER	01144281	1	P0000370969	WAXIE-001/WIPE N	DRY FLOOR SQUEEGEEBLACK	0.00	0.00	0.00	0.00	8.02
09/19/2020	GL_BD_JRNL	0000453971	8		09/19/2020/Transfer	appropriations within	00031 Cu	4,575.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	-5.60	0.00	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	-6.03	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	6.03	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	-6.03	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	0.00	-1.51	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	-1.40	0.00	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	6.03	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	6.03	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	0.00	1.51	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	0.00	1.51	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	0.00	-1.51	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	0.00	1.51	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	14.40	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	-14.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0021	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	-13.36	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST		0.00	-73.50	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	14.40
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	14.40
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	-14.40
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	79.20
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-79.20
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	79.20
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-79.20
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	79.20
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU		0.00	73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU		0.00	73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU		0.00	-73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU		0.00	73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU		0.00	-73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU		0.00	73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730	DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730	DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730	DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730	DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730	DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730	DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730	DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730	DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730	DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730	DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA			0.00	1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA			0.00	-1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA			0.00	1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA			0.00	-1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA			0.00	1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA			0.00	-1.40	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

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	
0021	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA		0.00	1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA		0.00	1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA		0.00	-1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	-13.36	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	-13.36	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	-13.36	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00	-73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00	73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00	-73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	-13.36	0.00
10/26/2020	AP_VOUCHER	01153074	1	P0000373445	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153074	1	P0000373445	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-1.51
10/26/2020	AP_VOUCHER	01153074	2	P0000373445	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153074	2	P0000373445	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	-79.20
10/26/2020	AP_VOUCHER	01153074	3	P0000373445	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153074	3	P0000373445	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	6.03
10/26/2020	AP_VOUCHER	01153074	3	P0000373445	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-6.03
11/04/2020	PO_POENC	0000373883	1	RREQ452963	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	6.44
11/04/2020	PO_POENC	0000373883	1	RREQ452963	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	6.44
11/04/2020	PO_POENC	0000373883	1	RREQ452963	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373883	1	RREQ452963	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	-6.44
11/04/2020	PO_POENC	0000373883	1	RREQ452963	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-5.98
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	43.79
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-18.58
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_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
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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	
0021	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00		-17.24
11/04/2020	PO_POENC	0000373883	3	RREQ452963	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373883	3	RREQ452963	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	-7.22
11/04/2020	PO_POENC	0000373883	3	RREQ452963	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	-6.70	0.00
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.58
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.58
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00
11/04/2020	PO_POENC	0000373883	3	RREQ452963	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	7.22
11/04/2020	PO_POENC	0000373883	3	RREQ452963	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	7.22
11/04/2020	REQ_PREENC	REQ452963	3		Waxie Sanitary Supply/145213/IMPACT 5032WG 32-OZ.		0.00	6.70	0.00
11/04/2020	REQ_PREENC	REQ452963	3		Waxie Sanitary Supply/145213/IMPACT 5032WG 32-OZ.		0.00	-6.70	0.00
11/04/2020	REQ_PREENC	REQ452963	4		Waxie Sanitary Supply/145213/WAXIE 17X18 6 MIC NAT		0.00	17.24	0.00
11/04/2020	REQ_PREENC	REQ452963	4		Waxie Sanitary Supply/145213/WAXIE 17X18 6 MIC NAT		0.00	17.24	0.00
11/04/2020	REQ_PREENC	REQ452963	4		Waxie Sanitary Supply/145213/WAXIE 17X18 6 MIC NAT		0.00	-17.24	0.00
11/04/2020	REQ_PREENC	REQ452963	1		Waxie Sanitary Supply/145213/WAXIE 54 IN UPRIGHT P		0.00	5.98	0.00
11/04/2020	REQ_PREENC	REQ452963	1		Waxie Sanitary Supply/145213/WAXIE 54 IN UPRIGHT P		0.00	-5.98	0.00
11/04/2020	REQ_PREENC	REQ452963	2		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
11/04/2020	REQ_PREENC	REQ452963	2		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
11/04/2020	REQ_PREENC	REQ452963	2		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00
11/04/2020	REQ_PREENC	REQ452963	3		Waxie Sanitary Supply/145213/IMPACT 5032WG 32-OZ.		0.00	6.70	0.00
11/04/2020	REQ_PREENC	REQ452963	1		Waxie Sanitary Supply/145213/WAXIE 54 IN UPRIGHT P		0.00	5.98	0.00
11/06/2020	AP_VOUCHER	01154912	1	P0000373445	WAXIE-001/09602 CORELESS JUMBO ROLL BATH		0.00	0.00	0.00
11/06/2020	AP_VOUCHER	01154912	1	P0000373445	WAXIE-001/09602 CORELESS JUMBO ROLL BATH		0.00	0.00	-14.40
11/09/2020	AP_VOUCHER	01155188	1	P0000373883	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155188	1	P0000373883	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79
11/09/2020	AP_VOUCHER	01155188	2	P0000373883	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155188	2	P0000373883	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS		0.00	0.00	-18.58
11/09/2020	AP_VOUCHER	01155188	3	P0000373883	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155188	3	P0000373883	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00	0.00	-7.22
11/09/2020	AP_VOUCHER	01155188	4	P0000373883	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155188	4	P0000373883	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00	0.00	-6.44
12/18/2020	REQ_PREENC	REQ454585	1		Waxie Sanitary Supply/145213/WAXIE #524F BIG MO DU		0.00	4.35	0.00
12/18/2020	REQ_PREENC	REQ454585	1		Waxie Sanitary Supply/145213/WAXIE #524F BIG MO DU		0.00	4.35	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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/18/2020	REQ_PREENC	REQ454585	1		Waxie Sanitary Supply/145213/WAXIE #524F BIG MO DU		0.00		-4.35	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	2		Waxie Sanitary Supply/145213/WAXIE 60 INCH WOOD SN		0.00		15.12	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	2		Waxie Sanitary Supply/145213/WAXIE 60 INCH WOOD SN		0.00		15.12	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	2		Waxie Sanitary Supply/145213/WAXIE 60 INCH WOOD SN		0.00		-15.12	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	7		Waxie Sanitary Supply/145213/8-IN SILVER GRAY FLAG		0.00		11.76	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	7		Waxie Sanitary Supply/145213/8-IN SILVER GRAY FLAG		0.00		11.76	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	7		Waxie Sanitary Supply/145213/8-IN SILVER GRAY FLAG		0.00		-11.76	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	5		Waxie Sanitary Supply/145213/3316 1-1/2IN STIFF PU		0.00		21.00	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	5		Waxie Sanitary Supply/145213/3316 1-1/2IN STIFF PU		0.00		21.00	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	5		Waxie Sanitary Supply/145213/3316 1-1/2IN STIFF PU		0.00		-21.00	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	6		Waxie Sanitary Supply/145213/8 IN PLASTIC COUNTER		0.00		11.84	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	6		Waxie Sanitary Supply/145213/8 IN PLASTIC COUNTER		0.00		11.84	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	6		Waxie Sanitary Supply/145213/8 IN PLASTIC COUNTER		0.00		-11.84	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	3		Waxie Sanitary Supply/145213/WAXIE #524 BIG MO LAU		0.00		99.34	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	3		Waxie Sanitary Supply/145213/WAXIE #524 BIG MO LAU		0.00		99.34	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	3		Waxie Sanitary Supply/145213/WAXIE #524 BIG MO LAU		0.00		-99.34	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	4		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT		0.00		16.81	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	4		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT		0.00		16.81	0.00	0.00
12/18/2020	REQ_PREENC	REQ454585	4		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT		0.00		-16.81	0.00	0.00
01/06/2021	PO_POENC	0000375156	1	RREQ454585	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00		4.69
01/06/2021	PO_POENC	0000375156	1	RREQ454585	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00		4.69
01/06/2021	PO_POENC	0000375156	1	RREQ454585	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00		0.00
01/06/2021	PO_POENC	0000375156	1	RREQ454585	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00		-4.69
01/06/2021	PO_POENC	0000375156	1	RREQ454585	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		-4.35	0.00	0.00
01/06/2021	PO_POENC	0000375156	2	RREQ454585	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00		16.29
01/06/2021	PO_POENC	0000375156	7	RREQ454585	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		-11.76	0.00	0.00
01/06/2021	PO_POENC	0000375156	7	RREQ454585	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00		-12.67
01/06/2021	PO_POENC	0000375156	7	RREQ454585	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00		0.00
01/06/2021	PO_POENC	0000375156	7	RREQ454585	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00		12.67
01/06/2021	PO_POENC	0000375156	7	RREQ454585	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00		12.67
01/06/2021	PO_POENC	0000375156	5	RREQ454585	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-21.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	6	RREQ454585	WAXIE-001/8 IN PLASTIC COUNTER BRUSH		0.00		0.00		12.76
01/06/2021	PO_POENC	0000375156	6	RREQ454585	WAXIE-001/8 IN PLASTIC COUNTER BRUSH		0.00		0.00		12.76
01/06/2021	PO_POENC	0000375156	6	RREQ454585	WAXIE-001/8 IN PLASTIC COUNTER BRUSH		0.00		0.00		0.00
01/06/2021	PO_POENC	0000375156	6	RREQ454585	WAXIE-001/8 IN PLASTIC COUNTER BRUSH		0.00		0.00		-12.76
01/06/2021	PO_POENC	0000375156	6	RREQ454585	WAXIE-001/8 IN PLASTIC COUNTER BRUSH		0.00		-11.84	0.00	0.00
01/06/2021	PO_POENC	0000375156	4	RREQ454585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00		-18.11
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
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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			
0021	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/06/2021	PO_POENC	0000375156	4	RREQ454585	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81	0.00	0.00
01/06/2021	PO_POENC	0000375156	5	RREQ454585	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
01/06/2021	PO_POENC	0000375156	5	RREQ454585	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
01/06/2021	PO_POENC	0000375156	5	RREQ454585	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	5	RREQ454585	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63	0.00
01/06/2021	PO_POENC	0000375156	3	RREQ454585	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	3	RREQ454585	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-107.04	0.00
01/06/2021	PO_POENC	0000375156	3	RREQ454585	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLECOTTON DUST		0.00	-99.34	0.00	0.00
01/06/2021	PO_POENC	0000375156	4	RREQ454585	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00
01/06/2021	PO_POENC	0000375156	4	RREQ454585	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00
01/06/2021	PO_POENC	0000375156	4	RREQ454585	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	2	RREQ454585	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	16.29	0.00
01/06/2021	PO_POENC	0000375156	2	RREQ454585	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	2	RREQ454585	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	-16.29	0.00
01/06/2021	PO_POENC	0000375156	2	RREQ454585	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-15.12	0.00	0.00
01/06/2021	PO_POENC	0000375156	3	RREQ454585	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	107.04	0.00
01/06/2021	PO_POENC	0000375156	3	RREQ454585	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	107.04	0.00
01/11/2021	AP_VOUCHER	01162228	6	P0000375156	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	18.11
01/11/2021	AP_VOUCHER	01162228	7	P0000375156	WAXIE-001/8-IN	SILVER GRAY FLAGGEDCOUNTE		0.00	0.00	-12.67	0.00
01/11/2021	AP_VOUCHER	01162228	7	P0000375156	WAXIE-001/8-IN	SILVER GRAY FLAGGEDCOUNTE		0.00	0.00	0.00	12.67
01/11/2021	AP_VOUCHER	01162228	3	P0000375156	WAXIE-001/8 IN	PLASTIC COUNTER BRUSH		0.00	0.00	-12.76	0.00
01/11/2021	AP_VOUCHER	01162228	4	P0000375156	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUS		0.00	0.00	-16.29	0.00
01/11/2021	AP_VOUCHER	01162228	4	P0000375156	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00	16.29
01/11/2021	AP_VOUCHER	01162228	5	P0000375156	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63	0.00
01/11/2021	AP_VOUCHER	01162228	5	P0000375156	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	22.63
01/11/2021	AP_VOUCHER	01162228	6	P0000375156	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-18.11	0.00
01/11/2021	AP_VOUCHER	01162228	1	P0000375156	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00	-4.69	0.00
01/11/2021	AP_VOUCHER	01162228	1	P0000375156	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00	0.00	4.69
01/11/2021	AP_VOUCHER	01162228	2	P0000375156	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLEC		0.00	0.00	-107.04	0.00
01/11/2021	AP_VOUCHER	01162228	2	P0000375156	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLEC		0.00	0.00	0.00	107.04
01/11/2021	AP_VOUCHER	01162228	3	P0000375156	WAXIE-001/8 IN	PLASTIC COUNTER BRUSH		0.00	0.00	0.00	12.76
02/26/2021	REQ_PREENC	REQ457465	1		Waxie Sanitary Supply/145213/WAXIE	KLEEN PINE #5 G		0.00	40.64	0.00	0.00
02/26/2021	REQ_PREENC	REQ457465	2		Waxie Sanitary Supply/145213/WAXIE	GERMICIDAL ULTR		0.00	17.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457465	3		Waxie Sanitary Supply/145213/WAXIE	7328 CAUTION BA		0.00	39.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457465	4		Waxie Sanitary Supply/145213/WAXIE	16 IN WINDSHIEL		0.00	6.94	0.00	0.00
02/26/2021	REQ_PREENC	REQ457465	5		Waxie Sanitary Supply/145213/WAXIE	GROUT & TILE SE		0.00	149.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457465	6		Waxie Sanitary Supply/145213/HSC	HEALTH GARDS HALF		0.00	25.84	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_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_POENCP	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	
0021	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/26/2021	REQ_PREENC	REQ457465	7		Waxie Sanitary Supply/145213/WIPE N DRY FLOOR SQUE		0.00		22.32
02/26/2021	REQ_PREENC	REQ457465	8		Waxie Sanitary Supply/145213/36 IN TRIPLE FILL PUS		0.00		103.65
02/26/2021	PO_POENC	0000376941	1	RREQ457465	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
02/26/2021	PO_POENC	0000376941	1	RREQ457465	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-40.64
02/26/2021	PO_POENC	0000376941	2	RREQ457465	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/26/2021	PO_POENC	0000376941	2	RREQ457465	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-17.60
02/26/2021	PO_POENC	0000376941	3	RREQ457465	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
02/26/2021	PO_POENC	0000376941	3	RREQ457465	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		-39.00
02/26/2021	PO_POENC	0000376941	7	RREQ457465	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
02/26/2021	PO_POENC	0000376941	7	RREQ457465	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		-22.32
02/26/2021	PO_POENC	0000376941	8	RREQ457465	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM		0.00		0.00
02/26/2021	PO_POENC	0000376941	8	RREQ457465	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM		0.00		-103.65
02/26/2021	PO_POENC	0000376941	4	RREQ457465	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND		0.00		0.00
02/26/2021	PO_POENC	0000376941	4	RREQ457465	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND		0.00		-6.94
02/26/2021	PO_POENC	0000376941	5	RREQ457465	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		0.00
02/26/2021	PO_POENC	0000376941	5	RREQ457465	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		-149.70
02/26/2021	PO_POENC	0000376941	6	RREQ457465	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO		0.00		0.00
02/26/2021	PO_POENC	0000376941	6	RREQ457465	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO		0.00		-25.84
03/03/2021	AP_VOUCHER	01169306	1	P0000376941	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	1	P0000376941	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	2	P0000376941	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	2	P0000376941	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	3	P0000376941	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	3	P0000376941	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	4	P0000376941	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	4	P0000376941	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	5	P0000376941	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	5	P0000376941	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	6	P0000376941	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00		0.00
03/03/2021	AP_VOUCHER	01169306	6	P0000376941	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00		0.00
03/04/2021	REQ_PREENC	REQ457867	1		Grainger/145213/TK50501868T Entrance Mat Mat Color		0.00		1,000.80
03/04/2021	REQ_PREENC	REQ457867	1		Grainger/145213/TK50501868T Entrance Mat Mat Color		0.00		-1,000.80
03/08/2021	AP_VOUCHER	01169983	1	P0000376941	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00		0.00
03/08/2021	AP_VOUCHER	01169983	1	P0000376941	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00		0.00
03/08/2021	REQ_PREENC	REQ458097	1		Waxie Sanitary Supply/145213/WAXIE CENTER STAGESEA		0.00		148.88
03/08/2021	REQ_PREENC	REQ458097	2		Waxie Sanitary Supply/145213/WAXIE BOMBERS FLOOR S		0.00		176.98
03/08/2021	REQ_PREENC	REQ458097	3		Waxie Sanitary Supply/145213/RM BRUTE 20 GL ROUND		0.00		148.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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				
0021	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/08/2021	REQ_PREENC	REQ458097	4						0.00	10.94		
03/08/2021	REQ_PREENC	REQ458097	5						0.00	23.54		
03/08/2021	REQ_PREENC	REQ458097	6						0.00	53.86		
03/10/2021	PO_POENC	0000377432	1	RREQ458097	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C				0.00	-148.88		
03/10/2021	PO_POENC	0000377432	1	RREQ458097	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C				0.00	0.00		
03/10/2021	PO_POENC	0000377432	2	RREQ458097	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL 4/CS				0.00	-176.98		
03/10/2021	PO_POENC	0000377432	2	RREQ458097	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL 4/CS				0.00	0.00		
03/10/2021	PO_POENC	0000377432	3	RREQ458097	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	-148.75		
03/10/2021	PO_POENC	0000377432	3	RREQ458097	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00		
03/10/2021	PO_POENC	0000377432	4	RREQ458097	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q				0.00	-10.94		
03/10/2021	PO_POENC	0000377432	4	RREQ458097	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q				0.00	0.00		
03/10/2021	PO_POENC	0000377432	5	RREQ458097	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00	-23.54		
03/10/2021	PO_POENC	0000377432	5	RREQ458097	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00	0.00		
03/10/2021	PO_POENC	0000377432	6	RREQ458097	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	0.00		
03/10/2021	PO_POENC	0000377432	6	RREQ458097	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	-53.86		
03/11/2021	AP_VOUCHER	01170619	1	P0000376941	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL				0.00	0.00		
03/11/2021	AP_VOUCHER	01170619	1	P0000376941	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL				0.00	0.00		
03/15/2021	AP_VOUCHER	01171049	1	P0000377432	WAXIE-001/WAXIE CENTER STAGESEALER & FIN				0.00	0.00		
03/15/2021	AP_VOUCHER	01171049	1	P0000377432	WAXIE-001/WAXIE CENTER STAGESEALER & FIN				0.00	0.00		
03/15/2021	AP_VOUCHER	01171049	2	P0000377432	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00		
03/15/2021	AP_VOUCHER	01171049	2	P0000377432	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00		
03/15/2021	AP_VOUCHER	01171049	3	P0000377432	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT				0.00	0.00		
03/15/2021	AP_VOUCHER	01171049	3	P0000377432	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT				0.00	0.00		
03/15/2021	AP_VOUCHER	01171049	4	P0000377432	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL				0.00	0.00		
03/15/2021	AP_VOUCHER	01171049	4	P0000377432	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL				0.00	0.00		
03/15/2021	AP_VOUCHER	01171049	5	P0000377432	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR				0.00	0.00		
03/15/2021	AP_VOUCHER	01171049	5	P0000377432	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR				0.00	0.00		
Number of Transactions 339						Totals	2,784.73	4,576.00	0.00	58.04	1,733.23	
Number of Transactions 339						Account	Totals 4000s	2,784.73	4,576.00	0.00	58.04	1,733.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0021	00031	00	5717	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/01/2020	GL_BD_JRNL	ORG0449531	194						6,020.00	0.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449725	1						0.00	-229.20	0.00	0.00
08/31/2020	REQ_PREENC	REQ449725	1						0.00	229.20	0.00	0.00
08/31/2020	REQ_PREENC	REQ449725	1						0.00	229.20	0.00	0.00
08/31/2020	REQ_PREENC	REQ449725	2						0.00	398.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449725	2						0.00	398.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449725	2						0.00	-398.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449725	3						0.00	77.40	0.00	0.00
08/31/2020	REQ_PREENC	REQ449725	3						0.00	77.40	0.00	0.00
08/31/2020	REQ_PREENC	REQ449725	3						0.00	-77.40	0.00	0.00
09/11/2020	CM_TRNXTN	0000008772	27337						0.00	-229.20	0.00	0.00
09/11/2020	CM_TRNXTN	0000008772	27337						0.00	0.00	0.00	246.96
09/11/2020	CM_TRNXTN	0000008774	27337						0.00	-398.00	0.00	0.00
09/11/2020	CM_TRNXTN	0000008774	27337						0.00	0.00	0.00	428.85
09/11/2020	CM_TRNXTN	0000008776	27337						0.00	-77.40	0.00	0.00
09/11/2020	CM_TRNXTN	0000008776	27337						0.00	0.00	0.00	83.40
09/19/2020	GL_BD_JRNL	0000453971	176						-4,575.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452313	1						0.00	145.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452313	1						0.00	145.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452313	1						0.00	-145.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452313	2						0.00	79.50	0.00	0.00
10/21/2020	REQ_PREENC	REQ452313	2						0.00	79.50	0.00	0.00
10/21/2020	REQ_PREENC	REQ452313	2						0.00	-79.50	0.00	0.00
10/23/2020	CM_TRNXTN	0000008775	27448						0.00	0.00	0.00	156.24
10/23/2020	CM_TRNXTN	0000008775	27448						0.00	-145.00	0.00	0.00
10/23/2020	CM_TRNXTN	0000008777	27448						0.00	0.00	0.00	85.66
10/23/2020	CM_TRNXTN	0000008777	27448						0.00	-79.50	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	1						0.00	764.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	2						0.00	597.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	3						0.00	79.50	0.00	0.00
03/14/2021	CM_TRNXTN	0000008772	27695						0.00	0.00	0.00	823.21
03/14/2021	CM_TRNXTN	0000008772	27695						0.00	-764.00	0.00	0.00
03/14/2021	CM_TRNXTN	0000008774	27695						0.00	-597.00	0.00	0.00
03/14/2021	CM_TRNXTN	0000008774	27695						0.00	0.00	0.00	643.27
03/14/2021	CM_TRNXTN	0000008777	27695						0.00	-79.50	0.00	0.00
03/14/2021	CM_TRNXTN	0000008777	27695						0.00	0.00	0.00	79.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0021	00031	00	5717	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial	

Number of Transactions	36	Totals	-1,102.34	1,445.00	0.00	0.00	2,547.34
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Number of Transactions	36	Account	Totals 5000s	-1,102.34	1,445.00	0.00	0.00	2,547.34
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Number of Transactions	375	Resource	Totals 00031	1,682.39	6,021.00	0.00	58.04	4,280.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00033	00	2253	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS	

08/27/2020	GL_BD_JRNL	0000453110	31						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3775	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	250.08
09/28/2020	GL_JOURNAL	PAY0454195	4375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	125.04
10/14/2020	GL_JOURNAL	PAY0454821	682	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	1,375.44
10/28/2020	GL_JOURNAL	PAY0455384	4592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	734.61
11/09/2020	GL_JOURNAL	PAY0456097	576	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	125.04
12/08/2020	GL_JOURNAL	PAY0457726	495	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	125.04
12/28/2020	GL_JOURNAL	PAY0458309	4683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	125.04
01/07/2021	GL_JOURNAL	PAY0458510	419	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	125.04
01/28/2021	GL_JOURNAL	PAY0459296	4704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	125.04
02/08/2021	GL_JOURNAL	PAY0459810	686	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	1070	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-250.08
02/09/2021	GL_JOURNAL	0000459933	2869	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2264	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	1709	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	1503	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2067	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-734.61
02/10/2021	GL_JOURNAL	0000460074	198	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-125.04
02/10/2021	GL_JOURNAL	0000460074	533	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-125.04
03/30/2021	GL_JOURNAL	PAY0461897	4925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	250.08

Number of Transactions	20	Totals	-500.16	0.00	0.00	0.00	500.16
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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
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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 20							Totals 2000s	-500.16	0.00	0.00	0.00	500.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00033	00	3202	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/09/2020	GL_BD_JRNL	0000456099	6				10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1134	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	2327	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88
03/30/2021	GL_JOURNAL	PAY0461897	9420	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.88
Number of Transactions 4							Totals	-25.88	0.00	0.00	0.00	25.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	32				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11748	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.63
09/28/2020	GL_JOURNAL	PAY0454195	13294	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.81
10/14/2020	GL_JOURNAL	PAY0454821	2140	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	19.95
10/28/2020	GL_JOURNAL	PAY0455384	13672	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.19
11/09/2020	GL_JOURNAL	PAY0456097	1683	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	9.56
12/08/2020	GL_JOURNAL	PAY0457726	1563	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	9.56
12/28/2020	GL_JOURNAL	PAY0458309	13760	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.56
01/07/2021	GL_JOURNAL	PAY0458510	1272	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	9.56
01/28/2021	GL_JOURNAL	PAY0459296	13776	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.81
02/08/2021	GL_JOURNAL	PAY0459810	2076	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	2356	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56
02/09/2021	GL_JOURNAL	0000459933	1802	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-19.95
02/09/2021	GL_JOURNAL	0000459933	2148	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.19
02/09/2021	GL_JOURNAL	0000459933	2998	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56
02/09/2021	GL_JOURNAL	0000459933	1127	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-3.63
02/09/2021	GL_JOURNAL	0000459933	1585	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1.81
02/10/2021	GL_JOURNAL	0000460074	657	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56
02/10/2021	GL_JOURNAL	0000460074	331	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56
03/30/2021	GL_JOURNAL	PAY0461897	14648	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.12
Number of Transactions 20							Totals	-30.49	0.00	0.00	0.00	30.49

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 Expenses
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>				
0021	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	33									
				07/31/2020	Open zero dollar strings/			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16391	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3108	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2464	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2302	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1914	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32000	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3022	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1647	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3095	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1164	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2206	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1870	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2421	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	431	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	750	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
Number of Transactions 20						Totals		-0.24	0.00	0.00	0.00	0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00033	00	3602	8100	0000	01000	7001	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
09/10/2020	GL_BD_JRNL	0000453521	9						
				08/31/2020	Open zero dollar strings/			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2109	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	560	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	561	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8050	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8051	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5415	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4081	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4082	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	10996	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	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							
0021	00033	00	3602	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
02/09/2021	GL_JOURNAL	PWC0459847	10995	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	2.99		
02/09/2021	GL_JOURNAL	0000459933	2006	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2.99		
02/09/2021	GL_JOURNAL	0000459933	2007	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-17.56		
02/09/2021	GL_JOURNAL	0000459933	2486	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2.99		
02/09/2021	GL_JOURNAL	0000459933	1374	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2.99		
02/09/2021	GL_JOURNAL	0000459933	1375	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	995	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-5.98		
02/10/2021	GL_JOURNAL	0000460074	4	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2.99		
02/10/2021	GL_JOURNAL	0000460074	5	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2.99		
04/08/2021	GL_JOURNAL	PWC0462277	3932	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	5.98		
Number of Transactions 20									Totals	-11.96	0.00	0.00	0.00	11.96	
Number of Transactions 64									Account	Totals 3000s	-68.57	0.00	0.00	0.00	68.57
Number of Transactions 84									Resource	Totals 00033	-568.73	0.00	0.00	0.00	568.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	05100	00	9780	0000	0000	01000	0000	2021							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
11/02/2020	GL_BD_JRNL	0000455633	2		10/31/2020/Transfer of appropriations to budget Ci				251.00		0.00	0.00	0.00		
11/02/2020	GL_BD_JRNL	0000455633	1		10/31/2020/Transfer of appropriations to budget Ci				75.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	326.00	326.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	326.00	326.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 05100	326.00	326.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0021	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies	
11/04/2020	GL_BD_JRNL	CIV0455795	6		10/31/2020/Transfer of appropriations to deposit F	1,963.00	0.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	7		10/31/2020/Transfer of appropriations to post Fy19	2,319.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,282.00	4,282.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	4,282.00	4,282.00	0.00
Number of Transactions 2						Resource	Totals 06100	4,282.00	4,282.00	0.00
0021	09800	00	1192	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr	
07/02/2020	GL_BD_JRNL	ORG0449638	3297		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,453.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,453.00	2,453.00	0.00	0.00
0021	09800	00	1957	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly	
07/02/2020	GL_BD_JRNL	ORG0449638	3299		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,107.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	340.56
Number of Transactions 2						Totals	2,766.44	3,107.00	0.00	0.00
0021	09800	00	1957	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly	
07/02/2020	GL_BD_JRNL	ORG0449638	3298		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,453.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,453.00	2,453.00	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	
Number of Transactions 4						Account Totals 1000s	7,672.44	8,013.00	0.00	0.00	340.56
<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>			
0021	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1543		07/01/2020/Load 2020-21 Board-Approved	Original Bu	451.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	451.00	451.00	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>			
0021	09800	00	3101	3160	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1545		07/01/2020/Load 2020-21 Board-Approved	Original Bu	572.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	55.00	
Number of Transactions 2						Totals	517.00	572.00	0.00	0.00	55.00
<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>			
0021	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	1544		07/01/2020/Load 2020-21 Board-Approved	Original Bu	451.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	451.00	451.00	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>			
0021	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1546		07/01/2020/Load 2020-21 Board-Approved	Original Bu	36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	36.00	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>			
0021	09800	00	3301	3160	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1548		07/01/2020/Load 2020-21 Board-Approved	Original Bu	45.00	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>					
		0021	09800	00	3301	3160 1110 01000 0000	2021					
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	03/30/2021	GL_JOURNAL	PAY0461897	11855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.94	
	Number of Transactions 2						Totals	40.06	45.00	0.00	0.00	4.94
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0021	09800	00	3301	3160 4760 01000 0000	2021					
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449643	1547		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	36.00	36.00	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>					
		0021	09800	00	3501	1000 1110 01000 0000	2021					
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	1549		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	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>					
		0021	09800	00	3501	3160 1110 01000 0000	2021					
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	1551		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	30380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.17	
	Number of Transactions 2						Totals	1.83	2.00	0.00	0.00	0.17
		<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>					
		0021	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	1550		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
	0021		09800	00	3601	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL		ORG0449643	1552		07/01/2020/Load	2020-21 Board-Approved	Original Bu	59.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	59.00	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>			
	0021		09800	00	3601	3160	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL		ORG0449643	1554		07/01/2020/Load	2020-21 Board-Approved	Original Bu	74.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL		PWC0462277	156	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	8.14	
Number of Transactions 2									Totals	65.86	0.00	0.00	8.14
	<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>			
	0021		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	1553		07/01/2020/Load	2020-21 Board-Approved	Original Bu	59.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	59.00	0.00	0.00	0.00
Number of Transactions 16					Account	Totals 3000s		1,718.75	1,787.00	0.00	0.00	68.25	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021		09800	00	4301	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL		ORG0449531	195		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,623.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL		UTX0452460	14	DISCOUNTMU	07/31/2020/Use Tax_JPMorgan Ch: June 16 2020 thru			0.00	0.00	0.00	22.55	
08/11/2020	GL_JOURNAL		UTX0452460	15	POSITIVE P	07/31/2020/Use Tax_JPMorgan Ch: June 16 2020 thru			0.00	0.00	0.00	18.66	
08/11/2020	GL_JOURNAL		PCD0452477	250	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	11.84	
08/11/2020	GL_JOURNAL		PCD0452477	246	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	23.16	
08/11/2020	GL_JOURNAL		PCD0452477	210	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	27.86	
08/11/2020	GL_JOURNAL		PCD0452477	209	POSITIVE P	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	240.75	
08/11/2020	GL_JOURNAL		PCD0452477	208	DISCOUNTMU	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	290.93	
08/11/2020	GL_JOURNAL		PCD0452477	236	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	9.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0021	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/11/2020	GL_JOURNAL	PCD0452477	235	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J			0.00	0.00	0.00	0.00	22.97
08/11/2020	GL_JOURNAL	PCD0452477	234	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J			0.00	0.00	0.00	0.00	13.24
08/11/2020	GL_JOURNAL	PCD0452477	218	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J			0.00	0.00	0.00	0.00	343.67
08/11/2020	GL_JOURNAL	PCD0452477	217	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J			0.00	0.00	0.00	0.00	11.50
08/11/2020	GL_JOURNAL	PCD0452477	216	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J			0.00	0.00	0.00	0.00	327.09
09/10/2020	GL_JOURNAL	PCD0453519	660	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	624	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.70
09/10/2020	GL_JOURNAL	PCD0453519	623	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	602	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	601	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	600	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	608	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	607	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	606	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	605	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	604	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	603	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	622	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	621	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	615	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	614	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	613	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	609	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	0.00	22.60
10/12/2020	GL_JOURNAL	PCD0454727	1035	WM SUPERCE	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	707.15
10/12/2020	GL_JOURNAL	PCD0454727	1065	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1066	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1067	WAL-MART #	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	533.36
10/12/2020	GL_JOURNAL	PCD0454727	1123	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	518.34
10/12/2020	GL_JOURNAL	PCD0454727	1124	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	38.79
10/12/2020	GL_JOURNAL	PCD0454727	1234	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	130.10
10/12/2020	GL_JOURNAL	PCD0454727	1255	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	22.50
10/12/2020	GL_JOURNAL	PCD0454727	1256	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	10.34
10/12/2020	GL_JOURNAL	PCD0454727	1276	BENCHMARK	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	429.92
10/12/2020	GL_JOURNAL	PCD0454727	1284	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	-30.65
11/20/2020	GL_JOURNAL	0000456984	3	PCD0453519	11/20/2020/To transfer Distance Learning Playbook				0.00	0.00	0.00	0.00	-468.20
12/28/2020	AP_VOUCHER	01161173	1	No PO.	STAPLES DC-001/LINE 1				0.00	0.00	0.00	0.00	64.43
12/28/2020	AP_VOUCHER	01161174	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	0.00	64.43

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
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
0021	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
12/28/2020	AP_VOUCHER	01161175	1	No PO.	STAPLES DC-001/LINE 1				0.00	0.00			
										0.00			
Number of Transactions 47							Totals		2,899.25	6,623.00	0.00	0.00	3,723.75
Number of Transactions 47							Account	Totals 4000s	2,899.25	6,623.00	0.00	0.00	3,723.75
Number of Transactions 67							Resource	Totals 09800	12,290.44	16,423.00	0.00	0.00	4,132.56
<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>					
0021	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	314		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
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>					
0021	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1180		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
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>					
0021	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	315		10/31/2020/Open zero dollar strings/				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

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>						
0021	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
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>						
0021	32100	00	3201	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3201 - PERS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457176	12	11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	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	1181	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	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	316	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	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	1182	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>				
		0021	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	317		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>				
		0021	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1183		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>				
		0021	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	318		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>				
		0021	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1184		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>				
		0021	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	319		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	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>		
0021	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1185		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							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>		
0021	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	320		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							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>		
0021	32100	00	3502	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1186		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							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>		
0021	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	321		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							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>		
0021	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	1187		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	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	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>				
		0021	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	322		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							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>				
		0021	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	1188		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							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>				
		0021	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	323		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							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>				
		0021	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	1189		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 3000s		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>				
		0021	32100	00	4301	1000 1110 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
	03/24/2021	GL_BD_JRNL	0000461730	8		03/24/2021/Transfer of appropriations for Resource			1,500.00	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>						
	0021	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 22									Resource	Totals 32100	1,500.00	1,500.00	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>						
	0021	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	36		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>						
	0021	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	37		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>						
	0021	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	38		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0021	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	39		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>				
0021	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	40		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00	
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>				
0021	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	324		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	56	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,073.55	
12/28/2020	GL_JOURNAL	PAY0458309	54	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,073.55	
01/28/2021	GL_JOURNAL	PAY0459296	54	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,073.55	
02/09/2021	GL_JOURNAL	SAL0459915	678	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-8,073.55	
02/09/2021	GL_JOURNAL	SAL0459915	4714	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-8,073.55	
02/10/2021	GL_JOURNAL	SAL0460019	2936	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	11,315.80	
02/25/2021	GL_JOURNAL	PAY0460755	53	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,073.55	
03/30/2021	GL_JOURNAL	PAY0461897	53	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,073.55	
04/13/2021	GL_JOURNAL	SAL0462520	34	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1,107.50	
04/15/2021	GL_JOURNAL	ENP0462623	530	PYE	04/15/2021/GL Encumbrance Process/138806 ;Salary f			0.00	0.00	24,220.64	0.00	
Number of Transactions 11						Totals	-60,864.59	0.00	0.00	24,220.64	36,643.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0021	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	115		12/30/2020/Open zero dollar strings./		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3428	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-2,566.16	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>			
0021	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	116		12/30/2020/Open zero dollar strings./		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3598	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-10,831.70	0.00	0.00	
							-----	-----	-----		
Number of Transactions 15							Account	Totals 1000s	-74,262.45	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>			
0021	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	1991		04/15/2021/Zero budget string for extended code 38		0.00		0.00		
04/15/2021	GL_JOURNAL	SAL0462619	28	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-1,212.50	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>			
0021	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1190		10/28/2020/Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
11/30/2020	GL_JOURNAL	PAY0457389	9	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL 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 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>						
	0021	32200	00	2201	8100 0000 01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_JOURNAL	SAL0462619	19	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1,212.50
04/15/2021	GL_JOURNAL	ENP0462623	3213	PYE	04/15/2021/GL Encumbrance Process/145213 ;Salary f					0.00	0.00	2,995.54	0.00
Number of Transactions 9						Totals	-6,899.73	0.00	0.00	2,995.54	3,904.19		
	<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>						
	0021	32200	00	2201	8100 0000 01000	7001	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	64		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	123	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4,264.37
Number of Transactions 2						Totals	-4,264.37	0.00	0.00	0.00	4,264.37		
	<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>						
	0021	32200	00	2253	8100 0000 01000	7001	2021						
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	410		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	957		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2078		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	760		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1645		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2284		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4722	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	4167	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3961	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	409	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	4525	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	734.61
02/09/2021	GL_JOURNAL	0000459933	3528	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	250.08
02/10/2021	GL_BD_JRNL	0000460075	198		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	533		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1373	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04
02/10/2021	GL_JOURNAL	0000460074	1038	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04
Number of Transactions 16						Totals	-2,985.33	0.00	0.00	0.00	2,985.33		

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
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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>		
	0021	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	117		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3772	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	642.81
Number of Transactions 2					Totals			-642.81	0.00	0.00	642.81
	<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>		
	0021	32200	00	2905	8300	0000	01000	3808	2021		
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS										
04/15/2021	GL_BD_JRNL	0000462615	2210		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>		
	0021	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	325		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4565	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	484.38
11/17/2020	GL_JOURNAL	SAL0456779	4743	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	484.38
11/17/2020	GL_JOURNAL	SAL0456779	4577	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	484.38
11/17/2020	GL_JOURNAL	SAL0456779	4131	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	484.38
11/18/2020	GL_BD_JRNL	0000456800	1959		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1778		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2034		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1964		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	941.60
12/28/2020	GL_JOURNAL	PAY0458309	5884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	867.21
Number of Transactions 11					Totals			-3,746.33	0.00	0.00	3,746.33
	<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>		
	0021	32200	00	2955	2150	0000	01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly										
01/07/2021	GL_BD_JRNL	0000458542	118		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3933	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	485.76

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

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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>					
0021	32200	00	2955	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly													
Number of Transactions 2							Totals	-485.76	0.00	0.00	0.00	485.76	
Number of Transactions 45							Account	Totals 2000s	-20,236.83	0.00	0.00	2,995.54	17,241.29
<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>					
0021	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	326										
							10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6040	PAYROLL									
							11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,303.87		
12/28/2020	GL_JOURNAL	PAY0458309	6235	PAYROLL									
							12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,303.87		
01/28/2021	GL_JOURNAL	PAY0459296	6229	PAYROLL									
							01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,303.87		
02/09/2021	GL_JOURNAL	SAL0459915	4844	PAY0458309									
							12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,303.87		
02/09/2021	GL_JOURNAL	SAL0459915	801	PAY0457158									
							12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,303.87		
02/10/2021	GL_JOURNAL	SAL0460019	2937	Jul-Dec 20									
							12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	1,827.51		
02/25/2021	GL_JOURNAL	PAY0460755	6245	PAYROLL									
							02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,303.87		
03/30/2021	GL_JOURNAL	PAY0461897	6612	PAYROLL									
							03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,303.87		
04/13/2021	GL_JOURNAL	SAL0462520	35	OCT2020									
							04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	178.86		
04/15/2021	GL_JOURNAL	ENP0462623	6762	PYE									
							04/15/2021/GL Encumbrance Process/138806 ;STRS for	0.00	0.00	3,911.63	0.00		
Number of Transactions 11							Totals	-9,829.61	0.00	0.00	3,911.63	5,917.98	
<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>					
0021	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	119										
							12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4031	No Jrnl Ref									
							12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	414.43		
Number of Transactions 2							Totals	-414.43	0.00	0.00	0.00	414.43	
<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>					
0021	32200	00	3101	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0021	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	120		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4032	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,811.94
Number of Transactions 2							Totals	-1,811.94	0.00	0.00	0.00	1,811.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32200	00	3201	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	327		10/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7553	PYE	04/15/2021/GL Encumbrance Process/138806 ;PERS_A f				0.00	0.00	945.67	0.00
Number of Transactions 2							Totals	-945.67	0.00	0.00	945.67	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>				
0021	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	121		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	78.06
Number of Transactions 2							Totals	-78.06	0.00	0.00	0.00	78.06
<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>				
0021	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	122		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	133.06
Number of Transactions 2							Totals	-133.06	0.00	0.00	0.00	133.06
<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>				
0021	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	2344		04/15/2021/Zero budget string for extended code 38				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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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>
	0021	32200	00	3202	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

04/15/2021	GL_JOURNAL	SAL0462619	30	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	250.99
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Number of Transactions	2	Totals				-250.99	0.00	0.00	0.00	250.99
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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>
0021	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	1191		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	206.69
11/30/2020	GL_JOURNAL	PAY0457389	345	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	26.11
12/28/2020	GL_JOURNAL	PAY0458309	8835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	206.69
01/28/2021	GL_JOURNAL	PAY0459296	8847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	206.69
02/25/2021	GL_JOURNAL	PAY0460755	8904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	206.69
03/30/2021	GL_JOURNAL	PAY0461897	9421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	206.26
04/15/2021	GL_JOURNAL	SAL0462619	21	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-250.99
04/15/2021	GL_JOURNAL	ENP0462623	8680	PYE	04/15/2021/GL Encumbrance Process/145213 ;PERS_A f	0.00	0.00	620.08	0.00

Number of Transactions	9	Totals				-1,428.22	0.00	0.00	620.08	808.14
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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>
0021	32200	00	3202	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	65		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	124	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	865.47
02/09/2021	GL_BD_JRNL	0000459935	1020		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4785	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	25.88

Number of Transactions	4	Totals				-891.35	0.00	0.00	0.00	891.35
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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>
0021	32200	00	3301	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

11/17/2020	GL_BD_JRNL	0000456749	328		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	117.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0021	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	11230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	117.12	
01/28/2021	GL_JOURNAL	PAY0459296	11214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	117.13	
02/09/2021	GL_JOURNAL	SAL0459915	1621	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-117.12	
02/09/2021	GL_JOURNAL	SAL0459915	918	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-117.10	
02/10/2021	GL_JOURNAL	SAL0460019	2938	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	164.08	
02/25/2021	GL_JOURNAL	PAY0460755	11256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	117.14	
03/30/2021	GL_JOURNAL	PAY0461897	11854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	117.13	
04/13/2021	GL_JOURNAL	SAL0462520	36	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	16.11	
04/15/2021	GL_JOURNAL	ENP0462623	11373	PYE	04/15/2021/GL	Encumbrance Process/138806 ;FMED for		0.00	0.00	351.20	0.00	
Number of Transactions 11							Totals	-882.79	0.00	0.00	351.20	531.59
<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>				
0021	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	123		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4706	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	37.21	
Number of Transactions 2							Totals	-37.21	0.00	0.00	0.00	37.21
<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>				
0021	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	124		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4707	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	157.06	
Number of Transactions 2							Totals	-157.06	0.00	0.00	0.00	157.06
<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>				
0021	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	125		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5109	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	37.16	

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

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>					
	0021	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-37.16	0.00	0.00	0.00	37.16
	<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>					
	0021	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	126		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	49.17	
Number of Transactions 2									Totals	-49.17	0.00	0.00	0.00	49.17
	<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>					
	0021	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1420		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	31	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	75.18	
04/15/2021	GL_JOURNAL	SAL0462619	29	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	17.58	
Number of Transactions 3									Totals	-92.76	0.00	0.00	0.00	92.76
	<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>					
	0021	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1192		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	76.39	
11/30/2020	GL_JOURNAL	PAY0457389	666	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	9.65	
12/28/2020	GL_JOURNAL	PAY0458309	13761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	76.39	
01/28/2021	GL_JOURNAL	PAY0459296	13777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	75.02	
02/25/2021	GL_JOURNAL	PAY0460755	13874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	75.02	
03/30/2021	GL_JOURNAL	PAY0461897	14649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	74.86	
04/15/2021	GL_JOURNAL	SAL0462619	22	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-75.18	
04/15/2021	GL_JOURNAL	SAL0462619	20	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-17.58	
04/15/2021	GL_JOURNAL	ENP0462623	13356	PYE	04/15/2021/GL Encumbrance Process/145213 ;OASDI fo					0.00	0.00	229.16	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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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
0021	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 10 Totals -523.73 0.00 0.00 229.16 294.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32200	00	3302	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	66						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	125	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	326.25
02/09/2021	GL_BD_JRNL	0000459935	539					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1049					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	841					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2160					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2377					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1702					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4043	PAY0454195				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1.81
02/09/2021	GL_JOURNAL	0000459933	4260	PAY0454821				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	19.95
02/09/2021	GL_JOURNAL	0000459933	4814	PAY0456097				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	3585	PAY0453104				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	3.63
02/09/2021	GL_JOURNAL	0000459933	4606	PAY0455384				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	25.19
02/09/2021	GL_JOURNAL	0000459933	538	PAY0457726				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56
02/10/2021	GL_BD_JRNL	0000460075	657					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	331					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1497	PAY0458510				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56
02/10/2021	GL_JOURNAL	0000460074	1171	PAY0458309				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56

Number of Transactions 18 Totals -415.07 0.00 0.00 0.00 415.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32200	00	3302	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1421					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
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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 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	
0021	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	329		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4744	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4578	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4566	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4132	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	37.06	
11/18/2020	GL_BD_JRNL	0000456800	1965		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2035		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1960		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1779		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	72.01	
12/28/2020	GL_JOURNAL	PAY0458309	13763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	66.34	
Number of Transactions 11						Totals	-286.56	0.00	0.00	286.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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	330		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11.52	
12/28/2020	GL_JOURNAL	PAY0458309	16474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	16472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11.52	
02/09/2021	GL_JOURNAL	SAL0459915	1034	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-11.52	
02/09/2021	GL_JOURNAL	SAL0459915	1741	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-11.52	
02/25/2021	GL_JOURNAL	PAY0460755	16542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	17474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11.52	
04/13/2021	GL_JOURNAL	SAL0462520	37	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	1.40	
04/15/2021	GL_JOURNAL	ENP0462623	16004	PYE	04/15/2021/GL Encumbrance Process/138806 ;VISION f		0.00	0.00	34.56	
Number of Transactions 10						Totals	-70.52	0.00	0.00	34.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	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	1708		04/15/2021/Zero budget string for extended code 38		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 Expenses
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						
0021	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0021	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	1193	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	18640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	18641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	18706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	19641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.40
04/15/2021	GL_JOURNAL	ENP0462623	17702	PYE	04/15/2021/GL Encumbrance Process/145213 ;VISION f					0.00	0.00	0.00	7.20	0.00
Number of Transactions 7									Totals	-19.20	0.00	0.00	7.20	12.00
0021	32200	00	3431	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	67	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	126	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	5.29
Number of Transactions 2									Totals	-5.29	0.00	0.00	0.00	5.29
0021	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	331	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	109.44
12/28/2020	GL_JOURNAL	PAY0458309	20819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	109.44
01/28/2021	GL_JOURNAL	PAY0459296	20799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	109.44
02/09/2021	GL_JOURNAL	SAL0459915	1855	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-109.44
02/09/2021	GL_JOURNAL	SAL0459915	1147	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-109.44
02/25/2021	GL_JOURNAL	PAY0460755	20838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	109.44

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	
0021	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	21779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	109.44	
04/13/2021	GL_JOURNAL	SAL0462520	38	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	13.27	
04/15/2021	GL_JOURNAL	ENP0462623	20309	PYE	04/15/2021/GL Encumbrance Process/138806 ;DENTAL f		0.00	0.00	302.40	

Number of Transactions 10						Totals	-643.99	0.00	302.40	341.59
0021	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	1910		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
0021	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	1194		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	14.07	
12/28/2020	GL_JOURNAL	PAY0458309	22983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	14.07	
01/28/2021	GL_JOURNAL	PAY0459296	22965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	14.07	
02/25/2021	GL_JOURNAL	PAY0460755	22999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	14.07	
03/30/2021	GL_JOURNAL	PAY0461897	23943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	14.07	
04/15/2021	GL_JOURNAL	ENP0462623	22006	PYE	04/15/2021/GL Encumbrance Process/145213 ;DENTAL f		0.00	0.00	63.00	

Number of Transactions 7						Totals	-133.35	0.00	63.00	70.35
0021	32200	00	3451	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
11/04/2020	GL_BD_JRNL	0000455792	68		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	127	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	32.70	

Number of Transactions 2						Totals	-32.70	0.00	0.00	32.70

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0021	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	332		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,760.48		
12/28/2020	GL_JOURNAL	PAY0458309	25161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,760.48		
01/28/2021	GL_JOURNAL	PAY0459296	25122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,839.68		
02/09/2021	GL_JOURNAL	SAL0459915	1969	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-2,760.48		
02/09/2021	GL_JOURNAL	SAL0459915	4079	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-2,760.48		
02/25/2021	GL_JOURNAL	PAY0460755	25130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,839.68		
03/30/2021	GL_JOURNAL	PAY0461897	26080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,839.68		
04/13/2021	GL_JOURNAL	SAL0462520	39	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	334.60		
04/15/2021	GL_JOURNAL	ENP0462623	24607	PYE	04/15/2021/GL Encumbrance Process/138806 ;MEDICA f		0.00	0.00	6,310.80		
Number of Transactions 10						Totals	-15,164.44	0.00	0.00	6,310.80	8,853.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	132		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1195		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26902	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	264.13	
12/28/2020	GL_JOURNAL	PAY0458309	27310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	264.13	
01/28/2021	GL_JOURNAL	PAY0459296	27273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	271.81	
02/25/2021	GL_JOURNAL	PAY0460755	27277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	271.81	
03/30/2021	GL_JOURNAL	PAY0461897	28230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	271.81	
04/15/2021	GL_JOURNAL	ENP0462623	26294	PYE	04/15/2021/GL Encumbrance Process/145213 ;MEDICA f		0.00	0.00	1,314.75	0.00	
Number of Transactions 7						Totals	-2,658.44	0.00	0.00	1,314.75	1,343.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0021	32200	00	3471	8100	0000	01000	7001	2021		
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	69		10/31/2020/Open Zero dollar Budget Strings/						
11/04/2020	GL_JOURNAL	SAL0455769	128	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust						
Number of Transactions 2						Totals	-610.16	0.00	0.00	0.00	610.16

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>		
	0021	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	333		10/31/2020/Open zero dollar strings/						
11/24/2020	GL_JOURNAL	PAY0457158	29076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	29491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	29437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/09/2021	GL_JOURNAL	SAL0459915	4190	PAY0457158	12/30/2020/Transfer salaries and benefits for vari						
02/09/2021	GL_JOURNAL	SAL0459915	101	PAY0458309	12/30/2020/Transfer salaries and benefits for vari						
02/10/2021	GL_JOURNAL	SAL0460019	2939	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses						
02/25/2021	GL_JOURNAL	PAY0460755	29414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	30379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/13/2021	GL_JOURNAL	SAL0462520	40	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari						
04/15/2021	GL_JOURNAL	ENP0462623	28954	PYE	04/15/2021/GL Encumbrance Process/138806 ;UNEMP fo						
Number of Transactions 11						Totals	-30.41	0.00	0.00	12.11	18.30

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>		
	0021	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	127		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	5383	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
Number of Transactions 2						Totals	-1.29	0.00	0.00	0.00	1.29

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>
	0021	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	128		12/30/2020/Open zero dollar strings./				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>				
	0021	32200	00	3501	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	SAL0458541	5384	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	5.43
Number of Transactions 2									Totals	-5.43	0.00	0.00	5.43
	<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>				
	0021	32200	00	3502	2150	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_BD_JRNL	0000458542	129		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5788	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.25
Number of Transactions 2									Totals	-0.25	0.00	0.00	0.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	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	130		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5789	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.32
Number of Transactions 2									Totals	-0.32	0.00	0.00	0.32
	<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>				
	0021	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	337		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462619	32	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.61
Number of Transactions 2									Totals	-0.61	0.00	0.00	0.61
	<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>				
	0021	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	1196		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.50

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

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	
0021	32200	00	3502	8100	0000 01000 3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/30/2020	GL_JOURNAL	PAY0457389	989	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	32001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.50	
02/25/2021	GL_JOURNAL	PAY0460755	32037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	33178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.50	
04/15/2021	GL_JOURNAL	SAL0462619	23	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.61	
04/15/2021	GL_JOURNAL	ENP0462623	30938	PYE	04/15/2021/GL Encumbrance Process/145213 ;UNEMP fo	0.00	0.00	1.49	0.00	

Number of Transactions 9						Totals	-3.45	0.00	0.00	1.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32200	00	3502	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	70				10/31/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	129	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.14
02/09/2021	GL_BD_JRNL	0000459935	1114				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1739				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2445				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2222				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	899				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1212				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	635	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	4664	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.37
02/09/2021	GL_JOURNAL	0000459933	3622	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.13
02/09/2021	GL_JOURNAL	0000459933	4879	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	4328	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	4105	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06
02/10/2021	GL_BD_JRNL	0000460075	431				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	750				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1590	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06
02/10/2021	GL_JOURNAL	0000460074	1271	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06

Number of Transactions 18											
						Totals	-3.63	0.00	0.00	0.00	3.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0021	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	338		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		
0021	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	334		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4133	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.25	
11/17/2020	GL_JOURNAL	SAL0456779	4567	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.24	
11/17/2020	GL_JOURNAL	SAL0456779	4579	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.25	
11/17/2020	GL_JOURNAL	SAL0456779	4745	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.24	
11/18/2020	GL_BD_JRNL	0000456800	1780		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1966		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1961		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2036		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.46	
12/28/2020	GL_JOURNAL	PAY0458309	32029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 11						Totals	-1.88	0.00	0.00	1.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	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	335		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	589	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	192.96
01/07/2021	GL_JOURNAL	PWC0458525	586	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	192.96
02/09/2021	GL_JOURNAL	PWC0459847	7624	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	192.96
02/09/2021	GL_JOURNAL	SAL0459915	546		12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-192.96
02/09/2021	GL_JOURNAL	SAL0459915	4576		12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-192.96
02/10/2021	GL_JOURNAL	SAL0460019	2940	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	270.44
03/08/2021	GL_JOURNAL	PWC0461158	151	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	192.96
04/08/2021	GL_JOURNAL	PWC0462277	157	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	192.96
04/13/2021	GL_JOURNAL	SAL0462520	43	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	26.47
04/15/2021	GL_JOURNAL	ENP0462623	33643	PYE	04/15/2021/GL Encumbrance Process/138806 ;WKRCMP f	0.00	0.00	578.88	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_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>			
0021	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
Number of Transactions 11						Totals	-1,454.67	0.00	0.00	578.88	875.79
<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>			
0021	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	131	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6047	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	61.33
Number of Transactions 2						Totals	-61.33	0.00	0.00	0.00	61.33
<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>			
0021	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	132	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6048	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	258.88
Number of Transactions 2						Totals	-258.88	0.00	0.00	0.00	258.88
<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>			
0021	32200	00	3602	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458542	133	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6452	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	11.61
Number of Transactions 2						Totals	-11.61	0.00	0.00	0.00	11.61
<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>			
0021	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	134	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6453	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	15.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0021	32200	00	3602	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
Number of Transactions 2									Totals	-15.37	0.00	0.00	0.00	15.37
	<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>					
	0021	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	630		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	33	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	28.98	
Number of Transactions 2									Totals	-28.98	0.00	0.00	0.00	28.98
	<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>					
	0021	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	1197		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5416	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	3.02	
12/08/2020	GL_JOURNAL	PWC0457747	5417	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	23.86	
01/07/2021	GL_JOURNAL	PWC0458525	4083	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	23.86	
02/09/2021	GL_JOURNAL	PWC0459847	10997	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	23.86	
03/08/2021	GL_JOURNAL	PWC0461158	3710	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	23.86	
04/08/2021	GL_JOURNAL	PWC0462277	3933	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	23.81	
04/15/2021	GL_JOURNAL	SAL0462619	24	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-28.98	
04/15/2021	GL_JOURNAL	ENP0462623	35627	PYE	04/15/2021/GL Encumbrance Process/145213 ;WKRCMP f					0.00	0.00	71.59	0.00	
Number of Transactions 9									Totals	-164.88	0.00	0.00	71.59	93.29
	<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>					
	0021	32200	00	3602	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/04/2020	GL_BD_JRNL	0000455792	71		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	130	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	101.90	
02/09/2021	GL_BD_JRNL	0000459935	699		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	700		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	27		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0021	32200	00	3602	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/09/2021	GL_BD_JRNL	0000459935	1949				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1950				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1570				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3832	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	3833	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	26	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	3453	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	5.98	
02/09/2021	GL_JOURNAL	0000459933	4464	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	4465	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	17.56	
02/10/2021	GL_BD_JRNL	0000460075	4				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	5				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	844	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	2.99	
02/10/2021	GL_JOURNAL	0000460074	845	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	2.99	
Number of Transactions 18									Totals	-173.26	0.00	0.00	0.00	173.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	631				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	336				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4746	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	5.63	
11/17/2020	GL_JOURNAL	SAL0456779	4580	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	5.63	
11/17/2020	GL_JOURNAL	SAL0456779	4568	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	5.63	
11/17/2020	GL_JOURNAL	SAL0456779	4134	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	5.63	
11/18/2020	GL_BD_JRNL	0000456800	1962				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1967				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2037				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1781				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0021	32200	00	3602	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified					
12/08/2020	GL_JOURNAL	PWC0457747	5418	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P		0.00	0.00	0.00	0.00	22.50	
01/07/2021	GL_JOURNAL	PWC0458525	4084	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P		0.00	0.00	0.00	0.00	20.73	
Number of Transactions 11									Totals	-65.75	0.00	0.00	0.00	65.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	337		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3628	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	32.70	
01/07/2021	GL_JOURNAL	PRM0458524	7481	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	32.70	
02/09/2021	GL_JOURNAL	PRM0459845	110	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	32.70	
02/09/2021	GL_JOURNAL	SAL0459915	4473	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-32.70	
02/09/2021	GL_JOURNAL	SAL0459915	493	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-32.70	
02/10/2021	GL_JOURNAL	SAL0460019	2941	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	45.84	
03/08/2021	GL_JOURNAL	PRM0461157	8240	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	32.70	
04/08/2021	GL_JOURNAL	PRM0462276	105	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	32.70	
04/13/2021	GL_JOURNAL	SAL0462520	42	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	4.49	
04/15/2021	GL_JOURNAL	ENP0462623	38332	PYE	04/15/2021/GL Encumbrance Process/138806 ;RM01 for				0.00	0.00	0.00	98.09	0.00	
Number of Transactions 11									Totals	-246.52	0.00	0.00	98.09	148.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	921		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	34	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	1.55	
Number of Transactions 2									Totals	-1.55	0.00	0.00	0.00	1.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	1198		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0021	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
12/08/2020	GL_JOURNAL	PRM0457744	2935	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		1.28	
12/08/2020	GL_JOURNAL	PRM0457744	2936	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		0.16	
01/07/2021	GL_JOURNAL	PRM0458524	9427	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.28	
02/09/2021	GL_JOURNAL	PRM0459845	2560	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		1.28	
03/08/2021	GL_JOURNAL	PRM0461157	10651	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		1.28	
04/08/2021	GL_JOURNAL	PRM0462276	2518	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		1.28	
04/15/2021	GL_JOURNAL	SAL0462619	25	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00		-1.55	
04/15/2021	GL_JOURNAL	ENP0462623	40306	PYE	04/15/2021/GL Encumbrance Process/145213 ;RM02 for				0.00	0.00	3.83		0.00	
Number of Transactions 9									Totals	-8.84	0.00	0.00	3.83	5.01
0021	32200	00	3702	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	72		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	131	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		5.47	
Number of Transactions 2									Totals	-5.47	0.00	0.00	0.00	5.47
0021	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	922		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
0021	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	338		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4135	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		0.76	
11/17/2020	GL_JOURNAL	SAL0456779	4569	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		0.76	
11/17/2020	GL_JOURNAL	SAL0456779	4581	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		0.76	
11/17/2020	GL_JOURNAL	SAL0456779	4747	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		0.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	32200	00	3702	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/18/2020	GL_BD_JRNL	0000456800	1782		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2038		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1968		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1963		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2937	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.02	
01/07/2021	GL_JOURNAL	PRM0458524	9428	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.78	
Number of Transactions 11						Totals	-8.84	0.00	0.00	8.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	339		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.90		
12/28/2020	GL_JOURNAL	PAY0458309	34747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.90		
01/28/2021	GL_JOURNAL	PAY0459296	34705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.57		
02/09/2021	GL_JOURNAL	SAL0459915	221	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-10.90		
02/09/2021	GL_JOURNAL	SAL0459915	4305	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-10.90		
02/10/2021	GL_JOURNAL	SAL0460019	2942	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	11.04		
02/25/2021	GL_JOURNAL	PAY0460755	34710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.57		
03/30/2021	GL_JOURNAL	PAY0461897	36009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.57		
04/13/2021	GL_JOURNAL	SAL0462520	41	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1.73		
04/15/2021	GL_JOURNAL	ENP0462623	42997	PYE	04/15/2021/GL Encumbrance Process/138806 ;LIFE for	0.00	0.00	38.51	0.00		
Number of Transactions 11						Totals	-88.99	0.00	0.00	38.51	50.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	1209		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462619	35	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	1.93		
Number of Transactions 2						Totals	-1.93	0.00	0.00	0.00	1.93

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

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>					
0021	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	1199										
				10/28/2020	Open zero dollar strings/		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	36949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	36914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	36921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	SAL0462619	26	Jul-Jan	04/15/2021/Transfer salary	expenditures to correct		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44764	PYE	04/15/2021/GL Encumbrance	Process/145213 ;LIFE for		0.00	0.00				

Number of Transactions 8							Totals	-11.35	0.00	0.00	4.76	6.59	
<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>					
0021	32200	00	3995	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	73										
				10/31/2020	Open Zero dollar Budget	Strings/		0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	132	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00				

Number of Transactions 2							Totals	-3.39	0.00	0.00	0.00	3.39	
Number of Transactions 337							Account	Totals 3000s	-40,261.81	0.00	0.00	14,899.71	25,362.10
Number of Transactions 397							Resource	Totals 32200	-134,761.09	0.00	0.00	42,115.89	92,645.20
<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>					
0021	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	188										
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	18,101.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	190										
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	18,101.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2032	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2625	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	515	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	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				

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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					
0021	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
12/28/2020	GL_JOURNAL	PAY0458309	2814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,618.84		
01/28/2021	GL_JOURNAL	PAY0459296	2830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,386.52		
02/25/2021	GL_JOURNAL	PAY0460755	2891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,461.90		
03/30/2021	GL_JOURNAL	PAY0461897	3069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,541.79		
04/15/2021	GL_JOURNAL	ENP0462623	2426	PYE	04/15/2021/GL	Encumbrance Process/119327	;Salary f	0.00	0.00	10,625.37	0.00		
Number of Transactions 12							Totals	696.55	36,202.00	0.00	10,625.37	24,880.08	
0021	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	3386	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,168.38		
09/29/2020	GL_BD_JRNL	0000454224	35		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	35		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	533	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	139.20		
Number of Transactions 4							Totals	-1,307.58	0.00	0.00	0.00	1,307.58	
Number of Transactions 16							Account	Totals 2000s	-611.03	36,202.00	0.00	10,625.37	26,187.66
0021	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	1555		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,218.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7329	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	53.85		
09/28/2020	GL_JOURNAL	PAY0454195	8446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	757.39		
10/14/2020	GL_JOURNAL	PAY0454821	1428	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	335.96		
10/28/2020	GL_JOURNAL	PAY0455384	8725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	406.91		
11/24/2020	GL_JOURNAL	PAY0457158	8592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	388.96		
12/28/2020	GL_JOURNAL	PAY0458309	8840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	335.10		
01/28/2021	GL_JOURNAL	PAY0459296	8852	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	701.02		
02/25/2021	GL_JOURNAL	PAY0460755	8909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	716.62		
03/30/2021	GL_JOURNAL	PAY0461897	9426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	733.16		
04/15/2021	GL_JOURNAL	ENP0462623	8966	PYE	04/15/2021/GL	Encumbrance Process/119327	;PERS A f	0.00	0.00	2,199.45	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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0021	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 11 Totals 1,589.58 8,218.00 0.00 2,199.45 4,428.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	1556	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11754	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.90
09/28/2020	GL_JOURNAL	PAY0454195	13300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	369.28
10/14/2020	GL_JOURNAL	PAY0454821	2141	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	134.81
10/28/2020	GL_JOURNAL	PAY0455384	13678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	150.39
11/24/2020	GL_JOURNAL	PAY0457158	13458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	410.28
12/28/2020	GL_JOURNAL	PAY0458309	13767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	123.84
01/28/2021	GL_JOURNAL	PAY0459296	13783	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	259.07
02/25/2021	GL_JOURNAL	PAY0460755	13880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	264.84
03/30/2021	GL_JOURNAL	PAY0461897	14655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	270.96
04/15/2021	GL_JOURNAL	ENP0462623	13642	PYE	04/15/2021/GL Encumbrance Process/119327 ;OASDI fo		0.00	0.00	812.85	0.00

Number of Transactions 11 Totals -47.22 2,769.00 0.00 812.85 2,003.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	1557	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17959	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	18440	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	18267	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	18643	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	18644	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	18709	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	19644	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	17987	PYE	04/15/2021/GL Encumbrance Process/119327 ;VISION f		0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 76.80 192.00 0.00 28.80 86.40

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	
0021	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	1558		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	22632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	22986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	22968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	23946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	22291	PYE	04/15/2021/GL Encumbrance Process/119327 ;DENTAL f		0.00		0.00	252.00	
Number of Transactions 9						Totals	651.20	1,724.00	0.00	252.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	1559		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,692.40	
10/28/2020	GL_JOURNAL	PAY0455384	26809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,692.40	
11/24/2020	GL_JOURNAL	PAY0457158	26905	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,196.00	
12/28/2020	GL_JOURNAL	PAY0458309	27313	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,196.00	
01/28/2021	GL_JOURNAL	PAY0459296	27276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,211.60	
02/25/2021	GL_JOURNAL	PAY0460755	27280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,211.60	
03/30/2021	GL_JOURNAL	PAY0461897	28233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,211.60	
04/15/2021	GL_JOURNAL	ENP0462623	26576	PYE	04/15/2021/GL Encumbrance Process/119327 ;MEDICA f		0.00		0.00	5,259.00	
Number of Transactions 9						Totals	11,557.40	35,228.00	0.00	5,259.00	18,411.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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	1560		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16397	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	30756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2.40
10/14/2020	GL_JOURNAL	PAY0454821	3109	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.89
10/28/2020	GL_JOURNAL	PAY0455384	31491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0021	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	31574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.68
12/28/2020	GL_JOURNAL	PAY0458309	32033	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	32007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.69
02/25/2021	GL_JOURNAL	PAY0460755	32043	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.74
03/30/2021	GL_JOURNAL	PAY0461897	33184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.77
04/15/2021	GL_JOURNAL	ENP0462623	31224	PYE	04/15/2021/GL	Encumbrance Process/119327	;UNEMP fo	0.00	0.00	5.31	0.00

Number of Transactions 11						Totals	-0.39	18.00	0.00	5.31	13.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	1561		07/01/2020/Load	2020-21 Board-Approved	Original Bu	865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2110	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	6.22
10/14/2020	GL_JOURNAL	PWC0454849	565	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	87.45
10/14/2020	GL_JOURNAL	PWC0454849	562	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	3.33
10/14/2020	GL_JOURNAL	PWC0454849	563	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	27.92
10/14/2020	GL_JOURNAL	PWC0454849	564	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	38.79
11/09/2020	GL_JOURNAL	PWC0456114	8052	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	46.98
12/08/2020	GL_JOURNAL	PWC0457747	5419	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	128.18
01/07/2021	GL_JOURNAL	PWC0458525	4085	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	38.69
02/09/2021	GL_JOURNAL	PWC0459847	10998	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	80.94
03/08/2021	GL_JOURNAL	PWC0461158	3711	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	82.74
04/08/2021	GL_JOURNAL	PWC0462277	3934	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	84.65
04/15/2021	GL_JOURNAL	ENP0462623	35913	PYE	04/15/2021/GL	Encumbrance Process/119327	;WKRCMP f	0.00	0.00	253.95	0.00

Number of Transactions 13						Totals	-14.84	865.00	0.00	253.95	625.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	1562		07/01/2020/Load	2020-21 Board-Approved	Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2407	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August	0.00	0.00	0.00	0.84
10/14/2020	GL_JOURNAL	PRM0454848	2353	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	5.21
10/14/2020	GL_JOURNAL	PRM0454848	2354	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	11.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0021	33100	00	3702	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class					
11/09/2020	GL_JOURNAL	PRM0456110	2797	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.31	
12/08/2020	GL_JOURNAL	PRM0457744	2938	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	17.22	
01/07/2021	GL_JOURNAL	PRM0458524	9429	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.20	
02/09/2021	GL_JOURNAL	PRM0459845	2561	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.87	
03/08/2021	GL_JOURNAL	PRM0461157	10652	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	11.11	
04/08/2021	GL_JOURNAL	PRM0462276	2519	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	11.37	
04/15/2021	GL_JOURNAL	ENP0462623	40592	PYE	04/15/2021/GL Encumbrance Process/119327 ;RM05 for				0.00	0.00	0.00	34.10	0.00	
Number of Transactions 11									Totals	2.02	116.00	0.00	34.10	79.88
0021	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	1563		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4.60	
10/28/2020	GL_JOURNAL	PAY0455384	36292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4.60	
11/24/2020	GL_JOURNAL	PAY0457158	36420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.30	
12/28/2020	GL_JOURNAL	PAY0458309	36952	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	36917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	36924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.89	
03/30/2021	GL_JOURNAL	PAY0461897	38223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5.00	
04/15/2021	GL_JOURNAL	ENP0462623	45050	PYE	04/15/2021/GL Encumbrance Process/119327 ;LIFE for				0.00	0.00	0.00	16.89	0.00	
Number of Transactions 9									Totals	12.62	58.00	0.00	16.89	28.49
Number of Transactions 93				Account	Totals 3000s					13,827.17	49,188.00	0.00	8,862.35	26,498.48
Number of Transactions 109				Resource	Totals 33100					13,216.14	85,390.00	0.00	19,487.72	52,686.14
0021	53100	00	2201	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian					
07/02/2020	GL_BD_JRNL	ORG0449639	192		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,979.00	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 Expenes					
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						
0021	53100	00	2201	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	194		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,067.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2027	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	998.52	
08/03/2020	GL_JOURNAL	PAY0451987	18	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	83.29	
08/27/2020	GL_JOURNAL	PAY0453104	2821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	998.52	
09/28/2020	GL_JOURNAL	PAY0454195	3449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	998.52	
10/28/2020	GL_JOURNAL	PAY0455384	3654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,185.52	
11/04/2020	GL_JOURNAL	SAL0455769	133	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4,264.37	
11/17/2020	GL_BD_JRNL	0000456760	897		10/31/2020/Transfer of appropriations in Child Nut				-12,046.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 2000s	0.00	0.00	0.00	0.00
0021	53100	00	3202	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1564		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,734.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5305	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	206.69	
08/27/2020	GL_JOURNAL	PAY0453104	7331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	206.69	
09/28/2020	GL_JOURNAL	PAY0454195	8448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	206.69	
10/28/2020	GL_JOURNAL	PAY0455384	8727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	245.40	
11/04/2020	GL_JOURNAL	SAL0455769	134	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-865.47	
11/17/2020	GL_BD_JRNL	0000456760	898		10/31/2020/Transfer of appropriations in Child Nut				-2,734.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
0021	53100	00	3302	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1565		07/01/2020/Load 2020-21 Board-Approved Original Bu				921.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8189	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	76.39	
08/03/2020	GL_JOURNAL	PAY0451987	1005	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	6.38	
08/27/2020	GL_JOURNAL	PAY0453104	11756	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	76.39	
09/28/2020	GL_JOURNAL	PAY0454195	13302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	76.39	
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	53100	00	3302	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	13680	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	90.70
11/04/2020	GL_JOURNAL	SAL0455769	135	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-326.25
11/17/2020	GL_BD_JRNL	0000456760	899		10/31/2020/Transfer of appropriations in Child Nut			-921.00	0.00	0.00	0.00
Number of Transactions 8						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>			
0021	53100	00	3431	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1566		07/01/2020/Load 2020-21	Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17961	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	18442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.89
11/04/2020	GL_JOURNAL	SAL0455769	136	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-5.29
11/17/2020	GL_BD_JRNL	0000456760	900		10/31/2020/Transfer of appropriations in Child Nut			-24.00	0.00	0.00	0.00
Number of Transactions 5						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>			
0021	53100	00	3451	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1567		07/01/2020/Load 2020-21	Board-Approved Original Bu		215.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22071	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.07
10/28/2020	GL_JOURNAL	PAY0455384	22634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.63
11/04/2020	GL_JOURNAL	SAL0455769	137	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-32.70
11/17/2020	GL_BD_JRNL	0000456760	901		10/31/2020/Transfer of appropriations in Child Nut			-215.00	0.00	0.00	0.00
Number of Transactions 5						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>			
0021	53100	00	3471	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1568		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	26168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	264.13
10/28/2020	GL_JOURNAL	PAY0455384	26811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	346.03
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_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		

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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>			
	0021	53100	00	3471	8100	0000	13000	7001	2021			
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
11/04/2020	GL_JOURNAL	SAL0455769	138	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-610.16
11/17/2020	GL_BD_JRNL	0000456760	902		10/31/2020/Transfer of appropriations in Child Nut				-4,404.00	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				
0021	53100	00	3502	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1569		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11195	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.50
08/03/2020	GL_JOURNAL	PAY0451987	1911	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.50
09/28/2020	GL_JOURNAL	PAY0454195	30758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.50
10/28/2020	GL_JOURNAL	PAY0455384	31493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.60
11/04/2020	GL_JOURNAL	SAL0455769	139	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-2.14
11/17/2020	GL_BD_JRNL	0000456760	903		10/31/2020/Transfer of appropriations in Child Nut				-6.00	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				
0021	53100	00	3602	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1570		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6305	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1.99
08/11/2020	GL_JOURNAL	PWC0452443	6306	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	23.86
09/10/2020	GL_JOURNAL	PWC0453518	2111	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	23.86
10/14/2020	GL_JOURNAL	PWC0454849	566	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	23.86
11/04/2020	GL_JOURNAL	SAL0455769	140	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-101.90
11/09/2020	GL_JOURNAL	PWC0456114	8053	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	28.33
11/17/2020	GL_BD_JRNL	0000456760	904		10/31/2020/Transfer of appropriations in Child Nut				-288.00	0.00	0.00	0.00
Number of Transactions 8						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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	1571							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						15.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	488	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	489	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	1.28	
08/11/2020	GL_JOURNAL	RPM0452476	4240	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-0.11	
08/11/2020	GL_JOURNAL	RPM0452476	4241	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-1.28	
08/11/2020	GL_JOURNAL	PRM0452481	1808	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.11	
08/11/2020	GL_JOURNAL	PRM0452481	1809	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	1.28	
09/10/2020	GL_JOURNAL	PRM0453517	2408	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	1.28	
10/14/2020	GL_JOURNAL	PRM0454848	2355	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	1.28	
11/04/2020	GL_JOURNAL	SAL0455769	141	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-5.47	
11/09/2020	GL_JOURNAL	PRM0456110	2798	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	1.52	
11/17/2020	GL_BD_JRNL	0000456760	905		10/31/2020/Transfer of appropriations in Child Nut	-15.00		0.00	0.00	

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	53100	00	3995	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1572							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						19.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	1.83	
11/04/2020	GL_JOURNAL	SAL0455769	142	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-3.39	
11/17/2020	GL_BD_JRNL	0000456760	906		10/31/2020/Transfer of appropriations in Child Nut	-19.00		0.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 63				Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 72				Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0021	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	196		07/01/2020/Load 2020-21 Board-Approved Original Bu					220.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	220.00	220.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	220.00	220.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 65000	220.00	220.00	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>						
	0021	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3300		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,697.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3301		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,485.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3302		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	36	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	13,489.40		
08/27/2020	GL_JOURNAL	PAY0453104	38	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	13,737.63		
09/10/2020	GL_JOURNAL	PAY0453507	3	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	248.23		
09/28/2020	GL_JOURNAL	PAY0454195	46	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15,114.74		
10/28/2020	GL_JOURNAL	PAY0455384	50	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15,114.74		
11/24/2020	GL_JOURNAL	PAY0457158	57	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13,591.53		
12/28/2020	GL_JOURNAL	PAY0458309	55	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13,591.92		
01/28/2021	GL_JOURNAL	PAY0459296	55	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	13,591.92		
02/25/2021	GL_JOURNAL	PAY0460755	54	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	13,591.92		
03/30/2021	GL_JOURNAL	PAY0461897	54	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	13,591.92		
04/13/2021	GL_JOURNAL	SAL0462520	23	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-1,107.50		
04/15/2021	GL_JOURNAL	ENP0462623	892	PYE	04/15/2021/GL Encumbrance Process/138806 ;Salary f					0.00	0.00	40,775.78	0.00		
Number of Transactions 15									Totals	18,334.77	183,667.00	0.00	40,775.78	124,556.45	
	<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>						
	0021	65003	00	1162	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
12/08/2020	GL_BD_JRNL	0000457731	13		11/30/2020/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0021	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
12/08/2020	GL_JOURNAL	PAY0457726	85	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	882.45		
01/28/2021	GL_JOURNAL	PAY0459296	1432	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	-32.15		
Number of Transactions 3							Totals	-850.30	0.00	0.00	850.30		
Number of Transactions 18							Account	Totals 1000s	17,484.47	183,667.00	0.00	40,775.78	125,406.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	00	2101	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	189		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	2033	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	393.84		
09/28/2020	GL_JOURNAL	PAY0454195	2626	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,405.56		
10/28/2020	GL_JOURNAL	PAY0455384	2786	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,266.62		
11/24/2020	GL_JOURNAL	PAY0457158	2767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,266.62		
12/28/2020	GL_JOURNAL	PAY0458309	2815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,374.14		
01/28/2021	GL_JOURNAL	PAY0459296	2831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,582.89		
02/25/2021	GL_JOURNAL	PAY0460755	2892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,582.89		
03/30/2021	GL_JOURNAL	PAY0461897	3070	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,582.89		
04/15/2021	GL_JOURNAL	ENP0462623	2562	PYE	04/15/2021/GL	Encumbrance Process/176262	;Salary f	0.00	0.00	4,748.66	0.00		
Number of Transactions 10							Totals	-6,103.11	18,101.00	0.00	4,748.66	19,455.45	
<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>					
0021	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	178		07/01/2020/Load 2020-21	Board-Approved Original Bu		27,656.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2361	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	265.67		
09/28/2020	GL_JOURNAL	PAY0454195	2955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,689.60		
10/28/2020	GL_JOURNAL	PAY0455384	3111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,878.12		
11/24/2020	GL_JOURNAL	PAY0457158	3091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,878.12		
12/28/2020	GL_JOURNAL	PAY0458309	3131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,479.61		
01/28/2021	GL_JOURNAL	PAY0459296	3156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,878.12		
02/25/2021	GL_JOURNAL	PAY0460755	3203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,878.12		
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
03/30/2021	GL_JOURNAL	PAY0461897	3380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,878.12		
04/15/2021	GL_JOURNAL	ENP0462623	2857	PYE	04/15/2021/GL Encumbrance Process/132984 ;Salary f			0.00	0.00	8,634.35	0.00		
Number of Transactions 10							Totals	-1,803.83	27,656.00	0.00	8,634.35	20,825.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	00	2104	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
12/15/2020	GL_BD_JRNL	0000458037	2		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,376.94		
01/28/2021	GL_JOURNAL	PAY0459296	3157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,758.95		
02/25/2021	GL_JOURNAL	PAY0460755	3204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,758.95		
03/30/2021	GL_JOURNAL	PAY0461897	3381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,758.95		
04/15/2021	GL_JOURNAL	ENP0462623	2975	PYE	04/15/2021/GL Encumbrance Process/169233 ;Salary f			0.00	0.00	8,276.85	0.00		
Number of Transactions 6							Totals	-18,930.64	0.00	0.00	8,276.85	10,653.79	
<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>					
0021	65003	00	2112	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	179		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	27,609.00	27,609.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 2000s	771.42	73,366.00	0.00	21,659.86	50,934.72
<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>					
0021	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	1573		07/01/2020/Load 2020-21 Board-Approved Original Bu			33,795.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3479	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,178.53		
08/27/2020	GL_JOURNAL	PAY0453104	5254	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,218.62		
09/10/2020	GL_JOURNAL	PAY0453507	860	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	40.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0021	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	5937	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,441.02	
10/28/2020	GL_JOURNAL	PAY0455384	6142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,441.02	
11/24/2020	GL_JOURNAL	PAY0457158	6041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,195.03	
12/08/2020	GL_JOURNAL	PAY0457726	774	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	142.52	
12/28/2020	GL_JOURNAL	PAY0458309	6236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,195.09	
01/28/2021	GL_JOURNAL	PAY0459296	6230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,195.09	
02/25/2021	GL_JOURNAL	PAY0460755	6246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,195.09	
03/30/2021	GL_JOURNAL	PAY0461897	6614	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,195.09	
04/13/2021	GL_JOURNAL	SAL0462520	24	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-178.86	
04/15/2021	GL_JOURNAL	ENP0462623	7290	PYE	04/15/2021/GL	Encumbrance Process/138806 ;STRS for		0.00	0.00	6,585.29	0.00	
Number of Transactions 14						Totals		6,951.38	33,795.00	0.00	6,585.29	20,258.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	299						0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7586	PYE	04/15/2021/GL	Encumbrance Process/138806 ;PERS_A f			0.00	0.00	3,782.67	0.00
Number of Transactions 2						Totals		-3,782.67	0.00	0.00	3,782.67	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1574						6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7328	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	8445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	763.75
10/28/2020	GL_JOURNAL	PAY0455384	8724	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	595.77
11/24/2020	GL_JOURNAL	PAY0457158	8591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	595.77
12/28/2020	GL_JOURNAL	PAY0458309	8839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	513.28
01/28/2021	GL_JOURNAL	PAY0459296	8851	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	595.77
02/25/2021	GL_JOURNAL	PAY0460755	8908	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	595.77
03/30/2021	GL_JOURNAL	PAY0461897	9425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	595.77
04/15/2021	GL_JOURNAL	ENP0462623	9251	PYE	04/15/2021/GL	Encumbrance Process/132984 ;PERS_A f			0.00	0.00	1,787.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0021	65003	00	3202	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 179.82 6,278.00 0.00 1,787.31 4,310.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3202	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	1575	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,376.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7330	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	81.53
09/28/2020	GL_JOURNAL	PAY0454195	8447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	883.19
10/28/2020	GL_JOURNAL	PAY0455384	8726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	883.19
11/24/2020	GL_JOURNAL	PAY0457158	8593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	883.19
12/28/2020	GL_JOURNAL	PAY0458309	8841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	776.48
01/28/2021	GL_JOURNAL	PAY0459296	8853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	898.76
02/25/2021	GL_JOURNAL	PAY0460755	8910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	898.76
03/30/2021	GL_JOURNAL	PAY0461897	9427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	898.76
04/15/2021	GL_JOURNAL	ENP0462623	9401	PYE	04/15/2021/GL Encumbrance Process/176262 ;PERS_A f			0.00	0.00	2,696.28	0.00

Number of Transactions 10 Totals 1,475.86 10,376.00 0.00 2,696.28 6,203.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	1576	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,663.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6455	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	195.60
08/27/2020	GL_JOURNAL	PAY0453104	9781	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	199.19
09/10/2020	GL_JOURNAL	PAY0453507	1523	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3.60
09/28/2020	GL_JOURNAL	PAY0454195	10885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	219.34
10/28/2020	GL_JOURNAL	PAY0455384	11149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	219.67
11/24/2020	GL_JOURNAL	PAY0457158	10967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	197.22
12/08/2020	GL_JOURNAL	PAY0457726	1219	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	12.79
12/28/2020	GL_JOURNAL	PAY0458309	11231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	197.23
01/28/2021	GL_JOURNAL	PAY0459296	11215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	197.31
02/25/2021	GL_JOURNAL	PAY0460755	11257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	197.32
03/30/2021	GL_JOURNAL	PAY0461897	11856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	197.31
04/13/2021	GL_JOURNAL	SAL0462520	25	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-16.11

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
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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>
	0021	65003	00	3301	1110	5770	01000	4262	2021
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

04/15/2021	GL_JOURNAL	ENP0462623	11903	PYE	04/15/2021/GL Encumbrance Process/138806 ;FMED for	0.00		0.00	591.24	0.00
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Number of Transactions	14	Totals				251.29	2,663.00	0.00	591.24	1,820.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	1577		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,116.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11753	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	20.32
09/28/2020	GL_JOURNAL	PAY0454195	13299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	282.25
10/28/2020	GL_JOURNAL	PAY0455384	13677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	220.18
11/24/2020	GL_JOURNAL	PAY0457158	13457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	220.17
12/28/2020	GL_JOURNAL	PAY0458309	13766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	189.70
01/28/2021	GL_JOURNAL	PAY0459296	13782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	220.18
02/25/2021	GL_JOURNAL	PAY0460755	13879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	220.18
03/30/2021	GL_JOURNAL	PAY0461897	14654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	220.17
04/15/2021	GL_JOURNAL	ENP0462623	13929	PYE	04/15/2021/GL Encumbrance Process/132984 ;OASDI fo	0.00		0.00	660.53	0.00

Number of Transactions	10	Totals				-137.68	2,116.00	0.00	660.53	1,593.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3302	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	1578		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,497.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11755	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	30.13
09/28/2020	GL_JOURNAL	PAY0454195	13301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	304.88
10/28/2020	GL_JOURNAL	PAY0455384	13679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	302.87
11/24/2020	GL_JOURNAL	PAY0457158	13459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	302.87
12/28/2020	GL_JOURNAL	PAY0458309	13768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	263.43
01/28/2021	GL_JOURNAL	PAY0459296	13784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	320.67
02/25/2021	GL_JOURNAL	PAY0460755	13881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	320.68
03/30/2021	GL_JOURNAL	PAY0461897	14656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	320.68
04/15/2021	GL_JOURNAL	ENP0462623	14079	PYE	04/15/2021/GL Encumbrance Process/176262 ;OASDI fo	0.00		0.00	996.45	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	Amount
0021	65003	00	3302	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 334.34 3,497.00 0.00 996.45 2,166.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	1579	07/01/2020/Load 2020-21 Board-Approved Original Bu				211.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15999	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	16388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21.12
11/24/2020	GL_JOURNAL	PAY0457158	16108	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	16475	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	16473	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	16543	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	17475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/13/2021	GL_JOURNAL	SAL0462520	26	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.40
04/15/2021	GL_JOURNAL	ENP0462623	16522	PYE	04/15/2021/GL Encumbrance Process/138806 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 10 Totals 18.48 211.00 0.00 57.60 134.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3431	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1580	07/01/2020/Load 2020-21 Board-Approved Original Bu				85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.79
10/28/2020	GL_JOURNAL	PAY0455384	18439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.79
11/24/2020	GL_JOURNAL	PAY0457158	18266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.79
12/28/2020	GL_JOURNAL	PAY0458309	18642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.79
01/28/2021	GL_JOURNAL	PAY0459296	18643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.79
02/25/2021	GL_JOURNAL	PAY0460755	18708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.79
03/30/2021	GL_JOURNAL	PAY0461897	19643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.79
04/15/2021	GL_JOURNAL	ENP0462623	18255	PYE	04/15/2021/GL Encumbrance Process/132984 ;VISION f			0.00	0.00	25.41	0.00

Number of Transactions 9 Totals -1.94 85.00 0.00 25.41 61.53

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 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>				
0021	65003	00	3431	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1581									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	17960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18644	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18645	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18403	PYE	04/15/2021/GL Encumbrance Process/176262	;VISION f		0.00	0.00			
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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>				
0021	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	1582									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,896.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20820	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/13/2021	GL_JOURNAL	SAL0462520	27	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20827	PYE	04/15/2021/GL Encumbrance Process/138806	;DENTAL f		0.00	0.00			
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Number of Transactions 10							Totals	478.69	1,896.00	0.00	504.00	913.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	65003	00	3451	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	1583						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			761.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22068	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22631	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22593	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	65003	00	3451	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
12/28/2020	GL_JOURNAL	PAY0458309	22985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	83.48
01/28/2021	GL_JOURNAL	PAY0459296	22967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	83.48
02/25/2021	GL_JOURNAL	PAY0460755	23001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	83.48
03/30/2021	GL_JOURNAL	PAY0461897	23945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	83.48
04/15/2021	GL_JOURNAL	ENP0462623	22559	PYE	04/15/2021/GL Encumbrance Process/132984 ;DENTAL f		0.00	0.00	222.35	0.00
Number of Transactions 9						Totals	-45.71	761.00	0.00	222.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	1584					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	22070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	22633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	22987	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	22969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	23947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22707	PYE	04/15/2021/GL Encumbrance Process/176262 ;DENTAL f		0.00	0.00	0.00	504.00	0.00	
Number of Transactions 9						Totals	-56.80	1,724.00	0.00	504.00	1,276.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1585					07/01/2020/Load 2020-21 Board-Approved Original Bu	38,751.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4,600.80	
10/28/2020	GL_JOURNAL	PAY0455384	24771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5,060.88	
11/24/2020	GL_JOURNAL	PAY0457158	24762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4,600.80	
12/28/2020	GL_JOURNAL	PAY0458309	25162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4,600.80	
01/28/2021	GL_JOURNAL	PAY0459296	25123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4,732.80	
02/25/2021	GL_JOURNAL	PAY0460755	25131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897	26081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	4,732.80	
04/13/2021	GL_JOURNAL	SAL0462520	28	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-334.60	

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 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0021	65003	00	3461	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
04/15/2021	GL_JOURNAL	ENP0462623	25117	PYE	04/15/2021/GL Encumbrance Process/138806 ;MEDICA f		0.00	0.00	10,518.00	0.00
Number of Transactions 10						Totals	-4,494.08	38,751.00	0.00	10,518.00 32,727.08

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>				
	0021	65003	00	3471	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	1586		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,542.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,027.06
10/28/2020	GL_JOURNAL	PAY0455384	26808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,027.06
11/24/2020	GL_JOURNAL	PAY0457158	26904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,027.06
12/28/2020	GL_JOURNAL	PAY0458309	27312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,027.06
01/28/2021	GL_JOURNAL	PAY0459296	27275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,061.12
02/25/2021	GL_JOURNAL	PAY0460755	27279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,061.12
03/30/2021	GL_JOURNAL	PAY0461897	28232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,061.12
04/15/2021	GL_JOURNAL	ENP0462623	26844	PYE	04/15/2021/GL Encumbrance Process/132984 ;MEDICA f		0.00	0.00	4,640.29	0.00
Number of Transactions 9						Totals	3,610.11	15,542.00	0.00	4,640.29 7,291.60

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>				
	0021	65003	00	3471	1130 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	1587		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	26167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,370.00
10/28/2020	GL_JOURNAL	PAY0455384	26810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,370.00
11/24/2020	GL_JOURNAL	PAY0457158	26906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,370.00
12/28/2020	GL_JOURNAL	PAY0458309	27314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,370.00
01/28/2021	GL_JOURNAL	PAY0459296	27277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,455.20
02/25/2021	GL_JOURNAL	PAY0460755	27281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,455.20
03/30/2021	GL_JOURNAL	PAY0461897	28234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,455.20
04/15/2021	GL_JOURNAL	ENP0462623	26992	PYE	04/15/2021/GL Encumbrance Process/176262 ;MEDICA f		0.00	0.00	10,518.00	0.00
Number of Transactions 9						Totals	-13,135.60	35,228.00	0.00	10,518.00 37,845.60

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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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				
0021	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	1588									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							92.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9449	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
							0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14412	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2339	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1959	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/13/2021	GL_JOURNAL	SAL0462520	29	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29485	PYE	04/15/2021/GL Encumbrance Process/138806 ;UNEMP fo				0.00			
							0.00		0.00			
Number of Transactions 14							Totals	8.85	92.00	0.00	20.40	62.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1589									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							14.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16396	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32032	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32006	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31511	PYE	04/15/2021/GL Encumbrance Process/132984 ;UNEMP fo				0.00			
							0.00		0.00			
Number of Transactions 10							Totals	-0.75	14.00	0.00	4.32	10.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65003	00	3502	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel 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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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>				
0021	65003	00	3502	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1590									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16398	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30757	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31492	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31575	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32034	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32008	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32044	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33185	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31661	PYE				04/15/2021/GL Encumbrance Process/176262 ;UNEMP fo	0.00			
Number of Transactions 10							Totals	1.44	23.00	0.00	6.51	15.05

<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>				
0021	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	1591									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,390.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4338	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10336	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10337	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12478	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13377	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	590	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	591	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	587	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7625	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7626	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	152	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	158	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00			
04/13/2021	GL_JOURNAL	SAL0462520	32	OCT2020				04/13/2021/Transfer Salaries and Benefits for vari	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34174	PYE				04/15/2021/GL Encumbrance Process/138806 ;WKRCMP f	0.00			
Number of Transactions 15							Totals	418.23	4,390.00	0.00	974.54	2,997.23

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0021	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1592		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2112	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	567	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	88.18	
11/09/2020	GL_JOURNAL	PWC0456114	8054	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	5420	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4086	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	10999	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	3712	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	3935	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79	
04/15/2021	GL_JOURNAL	ENP0462623	36200	PYE	04/15/2021/GL Encumbrance Process/132984 ;WKRCMP f		0.00	0.00	206.36	0.00	
Number of Transactions 10						Totals	-43.10	661.00	0.00	206.36	497.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3602	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1593		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,092.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2113	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	9.41	
10/14/2020	GL_JOURNAL	PWC0454849	568	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	105.29	
11/09/2020	GL_JOURNAL	PWC0456114	8055	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	101.97	
12/08/2020	GL_JOURNAL	PWC0457747	5421	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	101.97	
01/07/2021	GL_JOURNAL	PWC0458525	4087	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.84	
01/07/2021	GL_JOURNAL	PWC0458525	4088	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	56.81	
02/09/2021	GL_JOURNAL	PWC0459847	11000	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.83	
02/09/2021	GL_JOURNAL	PWC0459847	11001	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	65.94	
03/08/2021	GL_JOURNAL	PWC0461158	3713	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.83	
03/08/2021	GL_JOURNAL	PWC0461158	3714	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	65.94	
04/08/2021	GL_JOURNAL	PWC0462277	3936	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.83	
04/08/2021	GL_JOURNAL	PWC0462277	3937	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	65.94	
04/15/2021	GL_JOURNAL	ENP0462623	36350	PYE	04/15/2021/GL Encumbrance Process/176262 ;WKRCMP f		0.00	0.00	311.31	0.00	
Number of Transactions 14						Totals	61.09	1,092.00	0.00	311.31	719.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel 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

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>				
0021	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	1594									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	744.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3586	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	946	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	66	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	81	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	82	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	97	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	541	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3629	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7482	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	111	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8241	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	106	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
04/13/2021	GL_JOURNAL	SAL0462520	31	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38863	PYE	04/15/2021/GL Encumbrance Process/138806 ;RM01 for		0.00	0.00	165.14			
Number of Transactions 15							Totals	74.40	744.00	0.00	165.14	504.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1595									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2409	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2356	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2799	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2939	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9430	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2562	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10653	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2520	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40878	PYE	04/15/2021/GL Encumbrance Process/132984 ;RM05 for		0.00	0.00	27.72			
Number of Transactions 10							Totals	-5.57	89.00	0.00	27.72	66.85

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

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	
0021	65003	00	3702	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	1596		07/01/2020/Load 2020-21 Board-Approved Original Bu		147.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2410	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2357	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2800	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2940	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9431	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9432	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2563	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2564	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10654	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10655	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2521	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2522	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41028	PYE	04/15/2021/GL Encumbrance Process/176262 ;RM05 for		0.00		41.81	
Number of Transactions 14						Totals	8.53	147.00	0.00	41.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	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	1597		07/01/2020/Load 2020-21 Board-Approved Original Bu		292.00		
09/28/2020	GL_JOURNAL	PAY0454195	33463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	34706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/13/2021	GL_JOURNAL	SAL0462520	30	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	43528	PYE	04/15/2021/GL Encumbrance Process/138806 ;LIFE for		0.00		
Number of Transactions 10						Totals	70.38	292.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3995	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0021	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1598		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	36951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45323	PYE	04/15/2021/GL Encumbrance Process/132984 ;LIFE for			0.00	0.00	13.73			
Number of Transactions 9							Totals	4.43	44.00	0.00	13.73	25.84	
<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>					
0021	65003	00	3995	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1599		07/01/2020/Load 2020-21 Board-Approved Original Bu			73.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	36953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36925	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45473	PYE	04/15/2021/GL Encumbrance Process/176262 ;LIFE for			0.00	0.00	20.71			
Number of Transactions 9							Totals	12.86	73.00	0.00	20.71	39.43	
Number of Transactions 294							Account	Totals 3000s	-7,743.72	160,776.00	0.00	46,004.41	122,515.31
Number of Transactions 339							Resource	Totals 65003	10,512.17	417,809.00	0.00	108,440.05	298,856.78
<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>					
0021	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly													
<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 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>			
	0021	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	36		02/17/2021/Transfer of appropriations for Resource		5,639.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,639.00	5,639.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	5,639.00	5,639.00	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>			
	0021	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	37		02/17/2021/Transfer of appropriations for Resource		902.00	0.00	0.00	0.00
Number of Transactions 1						Totals	902.00	902.00	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>			
	0021	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	38		02/17/2021/Transfer of appropriations for Resource		82.00	0.00	0.00	0.00
Number of Transactions 1						Totals	82.00	82.00	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>			
	0021	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	39		02/17/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	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>			
	0021	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	40		02/17/2021/Transfer of appropriations for Resource		135.00	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	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>		
0021	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 135.00 135.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 1,122.00 1,122.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 74200 6,761.00 6,761.00 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>		
0021	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	673					07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	207	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2,566.16
01/07/2021	GL_JOURNAL	SAL0458541	78	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2,566.16
01/07/2021	GL_BD_JRNL	0000458545	104					12/30/2020/Transfer of appropriations to reverse 2	-7,079.00	0.00	0.00	0.00

Number of Transactions 4 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>		
0021	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	678					07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	286	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	10,443.84
10/14/2020	GL_JOURNAL	PAY0454821	385	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	387.86
01/07/2021	GL_JOURNAL	SAL0458541	248	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-10,831.70
01/07/2021	GL_BD_JRNL	0000458545	105					12/30/2020/Transfer of appropriations to reverse 2	-305.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 1000s 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

Page No. 155
Run Date 04/18/2021
Run Time 20:00:46

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						
0021	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	682		07/17/2020/Transfer of appropriations to various s				6,679.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	599	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	779.07	
10/27/2020	GL_JOURNAL	0000455316	1	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa				0.00		0.00	0.00	-136.26	
01/07/2021	GL_JOURNAL	SAL0458541	422	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-642.81	
01/07/2021	GL_BD_JRNL	0000458545	106		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00		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						
0021	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly														
09/10/2020	GL_BD_JRNL	0000453510	29		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	786	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	485.76	
01/07/2021	GL_JOURNAL	SAL0458541	583	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-485.76	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	674		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	858	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	414.43	
01/07/2021	GL_JOURNAL	SAL0458541	681	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-414.43	
01/07/2021	GL_BD_JRNL	0000458545	107		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	679		07/17/2020/Transfer of appropriations to various s				49.00		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	78701	00	3101	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
09/10/2020	GL_JOURNAL	PAY0453507	859	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,749.30	
10/14/2020	GL_JOURNAL	PAY0454821	1026	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	62.64	
01/07/2021	GL_JOURNAL	SAL0458541	682	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,811.94	
01/07/2021	GL_BD_JRNL	0000458545	108		12/30/2020/Transfer of appropriations to reverse 2	-49.00	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			
0021	78701	00	3202	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
09/10/2020	GL_BD_JRNL	0000453510	30				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1237	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	78.06	
01/07/2021	GL_JOURNAL	SAL0458541	1099	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-78.06	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	683				07/17/2020/Transfer of appropriations to various s	1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1238	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	161.27	
10/27/2020	GL_JOURNAL	0000455316	2	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa	0.00	0.00	0.00	0.00	-28.21	
01/07/2021	GL_JOURNAL	SAL0458541	1100	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-133.06	
01/07/2021	GL_BD_JRNL	0000458545	109		12/30/2020/Transfer of appropriations to reverse 2	-1,383.00	0.00	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			
0021	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	675				07/17/2020/Transfer of appropriations to various s	103.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1521	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	37.21	
01/07/2021	GL_JOURNAL	SAL0458541	1356	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-37.21	
01/07/2021	GL_BD_JRNL	0000458545	110		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 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
0021	78701	00	3301	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

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
0021	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	680	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1522	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	151.43
10/14/2020	GL_JOURNAL	PAY0454821	1646	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	5.63
01/07/2021	GL_JOURNAL	SAL0458541	1357	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-157.06
01/07/2021	GL_BD_JRNL	0000458545	111	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	78701	00	3302	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

09/10/2020	GL_BD_JRNL	0000453510	31	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1938	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	37.16
01/07/2021	GL_JOURNAL	SAL0458541	1759	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-37.16

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
0021	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	684	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1939	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	59.60
10/27/2020	GL_JOURNAL	0000455316	3	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa			0.00	0.00	0.00	-8.45
10/27/2020	GL_JOURNAL	0000455316	4	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa			0.00	0.00	0.00	-1.98
01/07/2021	GL_JOURNAL	SAL0458541	1760	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-49.17
01/07/2021	GL_BD_JRNL	0000458545	112	12/30/2020/Transfer of appropriations to reverse 2				-511.00	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

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>		
0021	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

Number of Transactions 6 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>	
0021	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	676	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2337	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.29
01/07/2021	GL_JOURNAL	SAL0458541	2033	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.29
01/07/2021	GL_BD_JRNL	0000458545	113	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 4 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>	
0021	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/10/2020	GL_BD_JRNL	0000453510	32	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2338	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	5.24
10/14/2020	GL_JOURNAL	PAY0454821	2617	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	SAL0458541	2034	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5.43

Number of Transactions 4 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>	
0021	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/10/2020	GL_BD_JRNL	0000453510	33	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2756	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.25
01/07/2021	GL_JOURNAL	SAL0458541	2438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.25

Number of Transactions 3 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

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>		
0021	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	685						3.00	0.00
										0.00
09/10/2020	GL_JOURNAL	PAY0453507	2757	PAYROLL					0.00	0.00
										0.00
10/27/2020	GL_JOURNAL	0000455316	5	REF5086724					0.00	0.00
										0.00
01/07/2021	GL_JOURNAL	SAL0458541	2439	No Jrnl Ref					0.00	0.00
										0.00
01/07/2021	GL_BD_JRNL	0000458545	114						-3.00	0.00
										0.00
Number of Transactions 5							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>		
0021	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	677						169.00	0.00
										0.00
09/10/2020	GL_JOURNAL	PWC0453518	10338	No Jrnl Ref					0.00	0.00
										0.00
01/07/2021	GL_JOURNAL	SAL0458541	2697	No Jrnl Ref					0.00	0.00
										0.00
01/07/2021	GL_BD_JRNL	0000458545	115						-169.00	0.00
										0.00
Number of Transactions 4							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>		
0021	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	681						7.00	0.00
										0.00
09/10/2020	GL_JOURNAL	PWC0453518	10339	No Jrnl Ref					0.00	0.00
										0.00
10/14/2020	GL_JOURNAL	PWC0454849	12479	No Jrnl Ref					0.00	0.00
										0.00
01/07/2021	GL_JOURNAL	SAL0458541	2698	No Jrnl Ref					0.00	0.00
										0.00
01/07/2021	GL_BD_JRNL	0000458545	116						-7.00	0.00
										0.00
Number of Transactions 5							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>		
0021	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
09/10/2020	GL_BD_JRNL	0000453521	10						0.00	0.00
										0.00
09/10/2020	GL_JOURNAL	PWC0453518	2114	No Jrnl Ref					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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	SAL0458541	3102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-11.61	
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>			
0021	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	686		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2115	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	18.62	
10/27/2020	GL_JOURNAL	0000455316	6	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa		0.00	0.00	0.00	-3.25	
01/07/2021	GL_JOURNAL	SAL0458541	3103	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-15.37	
01/07/2021	GL_BD_JRNL	0000458545	117		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 68						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 85						Resource	Totals 78701	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>			
0021	92502	00	2201	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	195		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,303.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	193		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,580.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2028	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,661.86	
08/03/2020	GL_JOURNAL	PAY0451987	19	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	582.99	
08/27/2020	GL_JOURNAL	PAY0453104	2822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,661.86	
09/28/2020	GL_JOURNAL	PAY0454195	3450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,661.86	
10/28/2020	GL_JOURNAL	PAY0455384	3655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,553.24	
11/24/2020	GL_JOURNAL	PAY0457158	3624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,661.86	
11/30/2020	GL_JOURNAL	PAY0457389	10	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	672.42	
12/28/2020	GL_JOURNAL	PAY0458309	3751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,661.86	
01/28/2021	GL_JOURNAL	PAY0459296	3772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,661.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0021	92502	00	2201		8100 0000 25000 8501			2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
02/25/2021	GL_JOURNAL	PAY0460755	3803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			2021	0.00	0.00	0.00		6,661.86		
03/30/2021	GL_JOURNAL	PAY0461897	3999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			2021	0.00	0.00	0.00		6,634.03		
04/15/2021	GL_JOURNAL	ENP0462623	3447	PYE	04/15/2021/GL Encumbrance Process/145213 ;Salary f			2021	0.00	0.00	19,985.60		0.00		
Number of Transactions 14									Totals	-178.30	80,883.00	0.00	19,985.60	61,075.70	
Number of Transactions 14									Account	Totals 2000s	-178.30	80,883.00	0.00	19,985.60	61,075.70
0021	92502	00	3202		8100 0000 25000 8501			2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1600		07/01/2020/Load 2020-21 Board-Approved Original Bu			2021	18,361.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5306	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			2021	0.00	0.00	0.00		1,379.01		
08/27/2020	GL_JOURNAL	PAY0453104	7332	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			2021	0.00	0.00	0.00		1,379.01		
09/28/2020	GL_JOURNAL	PAY0454195	8449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			2021	0.00	0.00	0.00		1,379.01		
10/28/2020	GL_JOURNAL	PAY0455384	8728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			2021	0.00	0.00	0.00		1,356.53		
11/24/2020	GL_JOURNAL	PAY0457158	8594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			2021	0.00	0.00	0.00		1,379.01		
11/30/2020	GL_JOURNAL	PAY0457389	346	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			2021	0.00	0.00	0.00		139.20		
12/28/2020	GL_JOURNAL	PAY0458309	8842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			2021	0.00	0.00	0.00		1,379.01		
01/28/2021	GL_JOURNAL	PAY0459296	8854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			2021	0.00	0.00	0.00		1,379.01		
02/25/2021	GL_JOURNAL	PAY0460755	8911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			2021	0.00	0.00	0.00		1,379.01		
03/30/2021	GL_JOURNAL	PAY0461897	9428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			2021	0.00	0.00	0.00		1,373.25		
04/15/2021	GL_JOURNAL	ENP0462623	9794	PYE	04/15/2021/GL Encumbrance Process/145213 ;PERS_A f			2021	0.00	0.00	4,137.02		0.00		
Number of Transactions 12									Totals	1,701.93	18,361.00	0.00	4,137.02	12,522.05	
0021	92502	00	3302		8100 0000 25000 8501			2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	1601		07/01/2020/Load 2020-21 Board-Approved Original Bu			2021	6,188.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8190	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			2021	0.00	0.00	0.00		509.64		
08/03/2020	GL_JOURNAL	PAY0451987	1006	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			2021	0.00	0.00	0.00		44.58		
08/27/2020	GL_JOURNAL	PAY0453104	11757	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			2021	0.00	0.00	0.00		509.62		
09/28/2020	GL_JOURNAL	PAY0454195	13303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			2021	0.00	0.00	0.00		509.65		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0021	92502	00	3302	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
10/28/2020	GL_JOURNAL	PAY0455384	13681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	501.31	
11/24/2020	GL_JOURNAL	PAY0457158	13460	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	509.63	
11/30/2020	GL_JOURNAL	PAY0457389	667	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	51.45	
12/28/2020	GL_JOURNAL	PAY0458309	13769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	509.63	
01/28/2021	GL_JOURNAL	PAY0459296	13785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	503.35	
02/25/2021	GL_JOURNAL	PAY0460755	13882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	503.37	
03/30/2021	GL_JOURNAL	PAY0461897	14657	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	501.20	
04/15/2021	GL_JOURNAL	ENP0462623	14473	PYE	04/15/2021/GL	Encumbrance Process/146635	;OASDI fo		0.00		0.00	1,528.90	0.00	
Number of Transactions 13									Totals	5.67	6,188.00	0.00	1,528.90	4,653.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3431	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1602		07/01/2020/Load	2020-21 Board-Approved	Original Bu		168.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	16.80	
10/28/2020	GL_JOURNAL	PAY0455384	18443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	16.31	
11/24/2020	GL_JOURNAL	PAY0457158	18269	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	16.80	
12/28/2020	GL_JOURNAL	PAY0458309	18645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	16.80	
01/28/2021	GL_JOURNAL	PAY0459296	18646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	16.80	
02/25/2021	GL_JOURNAL	PAY0460755	18711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	16.80	
03/30/2021	GL_JOURNAL	PAY0461897	19646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	16.80	
04/15/2021	GL_JOURNAL	ENP0462623	18788	PYE	04/15/2021/GL	Encumbrance Process/145213	;VISION f		0.00		0.00	50.40	0.00	
Number of Transactions 9									Totals	0.49	168.00	0.00	50.40	117.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3451	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1603		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,509.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22072	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	119.85	
10/28/2020	GL_JOURNAL	PAY0455384	22635	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	115.29	
11/24/2020	GL_JOURNAL	PAY0457158	22596	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	119.85	
12/28/2020	GL_JOURNAL	PAY0458309	22988	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	119.85	
01/28/2021	GL_JOURNAL	PAY0459296	22970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	119.85	
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3451	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	23004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	119.85	
03/30/2021	GL_JOURNAL	PAY0461897	23948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	119.85	
04/15/2021	GL_JOURNAL	ENP0462623	23092	PYE	04/15/2021/GL	Encumbrance Process/145213	;DENTAL f		0.00		0.00	441.00	0.00	
Number of Transactions 9									Totals	233.61	1,509.00	0.00	441.00	834.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3471	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1604		07/01/2020/Load	2020-21 Board-Approved	Original Bu		30,824.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26169	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,204.27	
10/28/2020	GL_JOURNAL	PAY0455384	26812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,122.37	
11/24/2020	GL_JOURNAL	PAY0457158	26907	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,204.27	
12/28/2020	GL_JOURNAL	PAY0458309	27315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,204.27	
01/28/2021	GL_JOURNAL	PAY0459296	27278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,268.59	
02/25/2021	GL_JOURNAL	PAY0460755	27282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,268.59	
03/30/2021	GL_JOURNAL	PAY0461897	28235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,268.59	
04/15/2021	GL_JOURNAL	ENP0462623	27374	PYE	04/15/2021/GL	Encumbrance Process/145213	;MEDICA f		0.00		0.00	9,203.25	0.00	
Number of Transactions 9									Totals	6,079.80	30,824.00	0.00	9,203.25	15,540.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3502	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1605		07/01/2020/Load	2020-21 Board-Approved	Original Bu		40.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11196	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	3.32	
08/03/2020	GL_JOURNAL	PAY0451987	1912	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.30	
08/27/2020	GL_JOURNAL	PAY0453104	16400	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3.33	
09/28/2020	GL_JOURNAL	PAY0454195	30759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.33	
10/28/2020	GL_JOURNAL	PAY0455384	31494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.27	
11/24/2020	GL_JOURNAL	PAY0457158	31576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.33	
11/30/2020	GL_JOURNAL	PAY0457389	990	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	0.33	
12/28/2020	GL_JOURNAL	PAY0458309	32035	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.32	
01/28/2021	GL_JOURNAL	PAY0459296	32009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.33	
02/25/2021	GL_JOURNAL	PAY0460755	32045	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.33	

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

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	92502	00	3502	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
								0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32055	PYE	04/15/2021/GL	Encumbrance Process/146635	;UNEMP fo					
								0.00	0.00			

Number of Transactions 13							Totals	-0.49	40.00	0.00	9.99	30.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	92502	00	3602	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1606				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6307	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	13.93
08/11/2020	GL_JOURNAL	PWC0452443	6308	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	159.22
09/10/2020	GL_JOURNAL	PWC0453518	2116	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	159.22
10/14/2020	GL_JOURNAL	PWC0454849	569	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	159.22
11/09/2020	GL_JOURNAL	PWC0456114	8056	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	156.62
12/08/2020	GL_JOURNAL	PWC0457747	5422	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	16.07
12/08/2020	GL_JOURNAL	PWC0457747	5423	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	159.22
01/07/2021	GL_JOURNAL	PWC0458525	4089	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	159.22
02/09/2021	GL_JOURNAL	PWC0459847	11002	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	159.22
03/08/2021	GL_JOURNAL	PWC0461158	3715	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	159.22
04/08/2021	GL_JOURNAL	PWC0462277	3938	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	158.55
04/15/2021	GL_JOURNAL	ENP0462623	36744	PYE	04/15/2021/GL	Encumbrance Process/146635 ;WKRCMP f			0.00	0.00	477.66	0.00

Number of Transactions 13							Totals	-4.37	1,933.00	0.00	477.66	1,459.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	92502	00	3702	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1607				07/01/2020/Load 2020-21 Board-Approved Original Bu		104.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	490	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	RPM0452442	491	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.53
08/11/2020	GL_JOURNAL	RPM0452476	4242	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.75
08/11/2020	GL_JOURNAL	RPM0452476	4243	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.53
08/11/2020	GL_JOURNAL	PRM0452481	1810	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	PRM0452481	1811	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.53
09/10/2020	GL_JOURNAL	PRM0453517	2411	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.53

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 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>					
0021	92502	00	3702	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
10/14/2020	GL_JOURNAL	PRM0454848	2358	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.53			
11/09/2020	GL_JOURNAL	PRM0456110	2801	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.39			
12/08/2020	GL_JOURNAL	PRM0457744	2941	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.53			
12/08/2020	GL_JOURNAL	PRM0457744	2942	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.86			
01/07/2021	GL_JOURNAL	PRM0458524	9433	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.53			
02/09/2021	GL_JOURNAL	PRM0459845	2565	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.53			
03/08/2021	GL_JOURNAL	PRM0461157	10656	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.53			
04/08/2021	GL_JOURNAL	PRM0462276	2523	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.49			
04/15/2021	GL_JOURNAL	ENP0462623	41422	PYE	04/15/2021/GL Encumbrance Process/146635 ;RM02 for		0.00	0.00	25.58	0.00			
Number of Transactions 17							Totals	0.22	104.00	0.00	25.58	78.20	
<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>					
0021	92502	00	3995	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1608		07/01/2020/Load 2020-21 Board-Approved Original Bu		129.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.39			
10/28/2020	GL_JOURNAL	PAY0455384	36295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.12			
11/24/2020	GL_JOURNAL	PAY0457158	36422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.39			
12/28/2020	GL_JOURNAL	PAY0458309	36954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.39			
01/28/2021	GL_JOURNAL	PAY0459296	36919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.98			
02/25/2021	GL_JOURNAL	PAY0460755	36926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.98			
03/30/2021	GL_JOURNAL	PAY0461897	38225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.98			
04/15/2021	GL_JOURNAL	ENP0462623	45866	PYE	04/15/2021/GL Encumbrance Process/145213 ;LIFE for		0.00	0.00	31.78	0.00			
Number of Transactions 9							Totals	19.99	129.00	0.00	31.78	77.23	
Number of Transactions 104							Account	Totals 3000s	8,036.85	59,256.00	0.00	15,905.58	35,313.57
Number of Transactions 118							Resource	Totals 92502	7,858.55	140,139.00	0.00	35,891.18	96,389.27
<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>					
0021	96000	00	2231	2420	1110	01000	3204	2021					
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS													
<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	Amount		
0021	96000	00	2231	2420	1110 01000 3204	2021						
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	187		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	46.75		
09/28/2020	GL_JOURNAL	PAY0454195	3946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	506.52		
10/02/2020	GL_BD_JRNL	0000454402	33		10/02/2020/Transfer appropriations to reverse orig		-5,782.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	532.09		
11/24/2020	GL_JOURNAL	PAY0457158	4119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	532.09		
11/30/2020	GL_BD_JRNL	0000457360	1		11/30/2020/Transfer of appropriations within 0021		5,343.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	458.42		
01/28/2021	GL_JOURNAL	PAY0459296	4266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	532.09		
02/25/2021	GL_JOURNAL	PAY0460755	4293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	532.09		
03/30/2021	GL_JOURNAL	PAY0461897	4486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	532.09		
04/15/2021	GL_JOURNAL	ENP0462623	3811	PYE	04/15/2021/GL Encumbrance Process/151246 ;Salary f		0.00	0.00	1,596.26	0.00		
Number of Transactions 12						Totals	74.60	5,343.00	0.00	1,596.26	3,672.14	
Number of Transactions 12						Account	Totals 2000s	74.60	5,343.00	0.00	1,596.26	3,672.14
0021	96000	00	3202	2420	1110 01000 3204	2021						
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1609		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7327	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9.68		
09/28/2020	GL_JOURNAL	PAY0454195	8444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	104.85		
10/02/2020	GL_BD_JRNL	0000454402	61		10/02/2020/Transfer appropriations to reverse orig		-1,312.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	110.14		
11/24/2020	GL_JOURNAL	PAY0457158	8590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	110.14		
11/30/2020	GL_BD_JRNL	0000457360	2		11/30/2020/Transfer of appropriations within 0021		1,106.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	8838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	94.89		
01/28/2021	GL_JOURNAL	PAY0459296	8850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	110.14		
02/25/2021	GL_JOURNAL	PAY0460755	8907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	110.14		
03/30/2021	GL_JOURNAL	PAY0461897	9424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	110.14		
04/15/2021	GL_JOURNAL	ENP0462623	9855	PYE	04/15/2021/GL Encumbrance Process/151246 ;PERS_A f		0.00	0.00	330.43	0.00		
Number of Transactions 12						Totals	15.45	1,106.00	0.00	330.43	760.12	

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

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>		
0021	96000	00	3302	2420	1110	01000	3204	2021		
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1610							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11752	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13298	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/02/2020	GL_BD_JRNL	0000454402	62					10/02/2020/Transfer appropriations to reverse orig	-442.00	
10/28/2020	GL_JOURNAL	PAY0455384	13676	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13456	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
11/30/2020	GL_BD_JRNL	0000457360	3					11/30/2020/Transfer of appropriations within 0021	409.00	
12/28/2020	GL_JOURNAL	PAY0458309	13765	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13781	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13878	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14653	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14536	PYE				04/15/2021/GL Encumbrance Process/151246 ;OASDI fo	0.00	

Number of Transactions 12							Totals	5.98	409.00	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>		
0021	96000	00	3502	2420	1110	01000	3204	2021		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1611					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	
08/27/2020	GL_JOURNAL	PAY0453104	16395	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30754	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/02/2020	GL_BD_JRNL	0000454402	63					10/02/2020/Transfer appropriations to reverse orig	-3.00	
10/28/2020	GL_JOURNAL	PAY0455384	31489	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31572	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
11/30/2020	GL_BD_JRNL	0000457360	4					11/30/2020/Transfer of appropriations within 0021	3.00	
12/28/2020	GL_JOURNAL	PAY0458309	32031	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32005	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32041	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33182	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32118	PYE				04/15/2021/GL Encumbrance Process/151246 ;UNEMP fo	0.00	

Number of Transactions 12							Totals	0.39	3.00	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>		
0021	96000	00	3602	2420	1110	01000	3204	2021		
Resource 96000 - Contributions to Sites 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
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>				
0021	96000	00	3602	2420	1110	01000	3204	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1612									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2117	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/02/2020	GL_BD_JRNL	0000454402	64		10/02/2020/Transfer appropriations to reverse orig		-138.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	570	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8057	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/30/2020	GL_BD_JRNL	0000457360	5		11/30/2020/Transfer of appropriations within 0021		115.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5424	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4090	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11003	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3716	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3939	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36807	PYE	04/15/2021/GL Encumbrance Process/151246 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	-10.94	115.00	0.00	38.15	87.79
<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>				
0021	96000	00	3702	2420	1110	01000	3204	2021				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1613									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2412	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/02/2020	GL_BD_JRNL	0000454402	65		10/02/2020/Transfer appropriations to reverse orig		-19.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2359	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2802	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/30/2020	GL_BD_JRNL	0000457360	6		11/30/2020/Transfer of appropriations within 0021		16.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2943	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9434	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2566	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10657	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2524	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41485	PYE	04/15/2021/GL Encumbrance Process/151246 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	-0.92	16.00	0.00	5.12	11.80
<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>				
0021	96000	00	3995	2420	1110	01000	3204	2021				
Resource 96000 - Contributions to Sites Account 3995 - Life 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
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	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>					
0021	96000	00	3995	2420	1110	01000	3204	2021					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1614		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	66		10/02/2020/Transfer appropriations to reverse orig					-9.00	0.00	0.00	0.00
11/30/2020	GL_BD_JRNL	0000457360	7		11/30/2020/Transfer of appropriations within 0021					0.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 63							Account	Totals 3000s	9.96	1,649.00	0.00	496.62	1,142.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	8		10/22/2020/Transfer of appropriations for Contribu					12,308.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	8		10/23/2020/Transfer of appropriations for Contribu					18,064.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	8		10/23/2020/Transfer of appropriations for Contribu					-12,308.00	0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2044	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	-11.77
11/30/2020	GL_BD_JRNL	0000457360	8		11/30/2020/Transfer of appropriations within 0021					-6,992.00	0.00	0.00	0.00
Number of Transactions 5							Totals		11,083.77	11,072.00	0.00	0.00	-11.77
Number of Transactions 5							Account	Totals 4000s	11,083.77	11,072.00	0.00	0.00	-11.77
Number of Transactions 80							Resource	Totals 96000	11,168.33	18,064.00	0.00	2,092.88	4,802.79
Number of Transactions 3,707							Dept	Totals 0021	-22,467.53	4,029,320.00	0.00	1,053,898.31	2,997,889.22
Number of Transactions 3,707							Report	Totals	-22,467.53	4,029,320.00	0.00	1,053,898.31	2,997,889.22

End of Report