

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 = '0061' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/02/2020	GL_BD_JRNL	ORG0449638	3634		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,600.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	500.07
02/10/2021	GL_BD_JRNL	0000460017	6		02/10/2021/Transfer of appropriations for Chestert		-644.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460017	11		02/10/2021/Transfer of appropriations for Chestert		-229.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460034	1		02/10/2021/Transfer of appropriations for Chestert		-4.00	0.00	0.00	0.00
Number of Transactions 5						Totals	2,222.93	2,723.00	0.00	500.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	1957	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
11/09/2020	GL_BD_JRNL	0000456099	11		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	359	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	37.84
12/15/2020	GL_BD_JRNL	0000458024	2		12/15/2020/Transfer of appropriations for Chestert		190.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	75.68
02/08/2021	GL_JOURNAL	PAY0459810	467	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	264.88
02/10/2021	GL_BD_JRNL	0000460017	12		02/10/2021/Transfer of appropriations for Chestert		189.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.60	379.00	0.00	378.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	1957	2490	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
02/10/2021	GL_BD_JRNL	0000460017	1		02/10/2021/Transfer of appropriations for Chestert		644.00	0.00	0.00	0.00
Number of Transactions 1						Totals	644.00	644.00	0.00	0.00

Number of Transactions 12 Account Totals 1000s 2,867.53 3,746.00 0.00 0.00 878.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	2281	2420	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	441		07/01/2020/Load 2020-21 Board-Approved Original Bu		475.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	2281	2420	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
Number of Transactions 1						Totals	475.00	475.00	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>		
0061	00000	00	2456	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly										
01/20/2021	GL_BD_JRNL	0000458931	1	01/20/2021/Transfer of appropriations for Chestert				91.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	927	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	90.04
Number of Transactions 2						Totals	0.96	91.00	0.00	90.04
<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>		
0061	00000	00	2951	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	442	07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 4						Account	Totals 2000s	975.96	1,066.00	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>		
0061	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3635	07/01/2020/Load 2020-21 Board-Approved Original Bu				662.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	80.76
02/10/2021	GL_BD_JRNL	0000460017	7	02/10/2021/Transfer of appropriations for Chestert				-104.00	0.00	0.00
Number of Transactions 3						Totals	477.24	558.00	0.00	80.76
<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>		
0061	00000	00	3101	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00000	00	3101	2150	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
11/09/2020	GL_BD_JRNL	0000456099	12		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	836	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	6.11	
12/15/2020	GL_BD_JRNL	0000458024	3		12/15/2020/Transfer of appropriations for Chestert				31.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.22	
02/08/2021	GL_JOURNAL	PAY0459810	1031	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	42.78	
02/10/2021	GL_BD_JRNL	0000460017	13		02/10/2021/Transfer of appropriations for Chestert				31.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.89	62.00	0.00	0.00	61.11
02/10/2021	GL_BD_JRNL	0000460017	2		02/10/2021/Transfer of appropriations for Chestert				104.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	104.00	104.00	0.00	0.00	0.00
0061	00000	00	3202	2420	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3636		07/01/2020/Load 2020-21 Board-Approved Original Bu				108.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	108.00	108.00	0.00	0.00	0.00
0061	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
01/20/2021	GL_BD_JRNL	0000458931	2		01/20/2021/Transfer of appropriations for Chestert				19.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1404	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	18.64	
Number of Transactions 2									Totals	0.36	19.00	0.00	0.00	18.64
0061	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0061	00000	00	3202	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3637		07/01/2020/Load 2020-21 Board-Approved Original Bu		114.00		0.00	0.00	0.00
Number of Transactions 1						Totals	114.00	114.00	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>			
0061	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3638		07/01/2020/Load 2020-21 Board-Approved Original Bu		52.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	7.25
02/10/2021	GL_BD_JRNL	0000460017	8		02/10/2021/Transfer of appropriations for Chestert		-9.00		0.00	0.00	0.00
Number of Transactions 3						Totals	35.75	43.00	0.00	0.00	7.25
<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>			
0061	00000	00	3301	2150	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
11/09/2020	GL_BD_JRNL	0000456099	13		10/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1283	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	0.55
12/15/2020	GL_BD_JRNL	0000458024	4		12/15/2020/Transfer of appropriations for Chestert		3.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1.10
02/08/2021	GL_JOURNAL	PAY0459810	1610	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	3.83
02/10/2021	GL_BD_JRNL	0000460017	14		02/10/2021/Transfer of appropriations for Chestert		3.00		0.00	0.00	0.00
Number of Transactions 6						Totals	0.52	6.00	0.00	0.00	5.48
<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>			
0061	00000	00	3301	2490	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
02/10/2021	GL_BD_JRNL	0000460017	3		02/10/2021/Transfer of appropriations for Chestert		9.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00000	00	3302	2420	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	3639		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00		0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	36.00	36.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00000	00	3302	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
01/20/2021	GL_BD_JRNL	0000458931	3		01/20/2021/Transfer of appropriations for Chestert				7.00		0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2097	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.00	6.89	
Number of Transactions 2										Totals	0.11	7.00	0.00	0.00	6.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00000	00	3302	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	3640		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00		0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	38.00	38.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00000	00	3501	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	3641		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	0.25	
02/10/2021	GL_BD_JRNL	0000460017	9		02/10/2021/Transfer of appropriations for Chestert				-1.00		0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.75	1.00	0.00	0.00	0.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00000	00	3501	2150	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						
11/09/2020	GL_BD_JRNL	0000456099	14		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2067	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.00	0.02	

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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 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	3501	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
12/15/2020	GL_BD_JRNL	0000458024	5		12/15/2020/Transfer of appropriations for Chestert			1.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2556	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460017	15		02/10/2021/Transfer of appropriations for Chestert			5.00	0.00	0.00
Number of Transactions 6							Totals	5.81	6.00	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>		
0061	00000	00	3501	2490	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
02/10/2021	GL_BD_JRNL	0000460017	4		02/10/2021/Transfer of appropriations for Chestert			1.00	0.00	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>		
0061	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
01/20/2021	GL_BD_JRNL	0000458931	4		01/20/2021/Transfer of appropriations for Chestert			1.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3043	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	0.95	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>		
0061	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3642		07/01/2020/Load 2020-21 Board-Approved Original Bu			86.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	743	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460017	10		02/10/2021/Transfer of appropriations for Chestert			-15.00	0.00	0.00
Number of Transactions 3							Totals	59.05	71.00	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>		
0061	00000	00	3601	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

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

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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>					
	0061	00000	00	3601	2150	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
11/09/2020	GL_BD_JRNL	0000456117	13		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13534	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.90	
12/15/2020	GL_BD_JRNL	0000458024	6		12/15/2020/Transfer of appropriations for Chestert					5.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7798	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	1.81	
02/09/2021	GL_JOURNAL	PWC0459847	7799	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	6.33	
02/10/2021	GL_BD_JRNL	0000460017	16		02/10/2021/Transfer of appropriations for Chestert					1.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460034	2		02/10/2021/Transfer of appropriations for Chestert					4.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.96	10.00	0.00	0.00	9.04
	<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>					
	0061	00000	00	3601	2490	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
02/10/2021	GL_BD_JRNL	0000460017	5		02/10/2021/Transfer of appropriations for Chestert					15.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00000	00	3602	2420	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3643		07/01/2020/Load 2020-21 Board-Approved Original Bu					11.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	11.00	11.00	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>					
	0061	00000	00	3602	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
01/20/2021	GL_BD_JRNL	0000458931	5		01/20/2021/Transfer of appropriations for Chestert					2.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11174	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	2.15	
Number of Transactions 2									Totals	-0.15	2.00	0.00	0.00	2.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0061	00000	00	3602	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3644		07/01/2020/Load 2020-21 Board-Approved	Original Bu	12.00		0.00	0.00
Number of Transactions 1							Totals	12.00	12.00	0.00
Number of Transactions 55							Account	Totals 3000s	1,030.24	1,234.00
<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>		
0061	00000	00	4203	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4203 - Reference Books										
07/01/2020	GL_BD_JRNL	ORG0449531	409		07/01/2020/Load 2020-21 Board-Approved	Original Bu	500.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	6	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	91.90
10/12/2020	GL_JOURNAL	PCD0454727	165	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	24.20
10/12/2020	GL_JOURNAL	PCD0454727	166	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	34.90
12/21/2020	GL_JOURNAL	PCD0458238	426	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	29.05
Number of Transactions 5							Totals	319.95	500.00	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>		
0061	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	410		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,362.00		0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	822	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	-89.62
08/11/2020	GL_JOURNAL	PCD0452477	894	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	140.91
08/11/2020	PO_POENC	0000370597	1	RREQ448593	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		-10.92	0.00
08/11/2020	PO_POENC	0000370597	1	RREQ448593	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00	-11.77
08/11/2020	PO_POENC	0000370597	1	RREQ448593	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00	0.00
08/11/2020	PO_POENC	0000370597	1	RREQ448593	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00	11.77
08/11/2020	PO_POENC	0000370597	1	RREQ448593	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00	11.77
08/11/2020	PO_POENC	0000370597	2	RREQ448593	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00
08/11/2020	PO_POENC	0000370597	2	RREQ448593	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	63.57
08/11/2020	PO_POENC	0000370597	2	RREQ448593	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	63.57
08/11/2020	PO_POENC	0000370597	2	RREQ448593	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-59.00	0.00
08/11/2020	PO_POENC	0000370597	2	RREQ448593	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-63.57
08/11/2020	REQ_PREENC	REQ448593	1		Staples Contract & Commercial Inc/110571/Adams Pho		0.00		-10.92	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2020	REQ_PREENC	REQ448593	1		Staples Contract & Commercial Inc/110571/Adams Pho		0.00		10.92
08/11/2020	REQ_PREENC	REQ448593	1		Staples Contract & Commercial Inc/110571/Adams Pho		0.00		10.92
08/11/2020	REQ_PREENC	REQ448593	2		Staples Contract & Commercial Inc/110571/Roaring S		0.00		59.00
08/11/2020	REQ_PREENC	REQ448593	2		Staples Contract & Commercial Inc/110571/Roaring S		0.00		-59.00
08/11/2020	REQ_PREENC	REQ448593	2		Staples Contract & Commercial Inc/110571/Roaring S		0.00		59.00
08/15/2020	AP_VOUCHER	01142886	1	P0000370597	STAPLES DC-001/Adams Phone Message Books 5.5		0.00		0.00
08/15/2020	AP_VOUCHER	01142886	1	P0000370597	STAPLES DC-001/Adams Phone Message Books 5.5		0.00		0.00
08/15/2020	AP_VOUCHER	01142886	2	P0000370597	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/15/2020	AP_VOUCHER	01142886	2	P0000370597	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/20/2020	REQ_PREENC	REQ449246	1		Staples Contract & Commercial Inc/110571/Simply Ec		0.00		-402.00
08/20/2020	REQ_PREENC	REQ449246	1		Staples Contract & Commercial Inc/110571/Simply Ec		0.00		402.00
09/10/2020	GL_JOURNAL	PCD0453519	133	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	150	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	151	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	167	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	306	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	77	NORDSTROM	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	78	NORDSTROM	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	79	NORDSTROM	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	80	FRAUD CRED	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	81	FRAUD CRED	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	82	FRAUD CRED	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	83	NORDSTROM	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	84	FRAUD REBI	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	141	NORDSTROM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	142	NORDSTROM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	166	NORDSTROM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	272	FRAUD CRED	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	273	FRAUD CRED	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	274	FRAUD CRED	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	367	NORDSTROM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	469	FRAUD REBI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	107	DISPUTE CR	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	108	DISPUTE CR	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	171	DISPUTE RE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	172	DISPUTE RE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	173	DISPUTE RE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		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

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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						
0061	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
01/19/2021	GL_BD_JRNL	0000458900	1		01/19/2021/Transfer of appropriations for Chestert				-299.00		0.00		0.00	0.00
01/20/2021	GL_BD_JRNL	0000458931	6		01/20/2021/Transfer of appropriations for Chestert				-120.00		0.00		0.00	0.00
02/08/2021	REQ_PREENC	REQ456329	1		Office Solutions Business Products & Svc/169244/Wr				0.00		6.00		0.00	0.00
02/08/2021	REQ_PREENC	REQ456329	2		Office Solutions Business Products & Svc/169244/Mo				0.00		20.01		0.00	0.00
02/08/2021	REQ_PREENC	REQ456329	3		Office Solutions Business Products & Svc/169244/ST				0.00		89.76		0.00	0.00
02/08/2021	REQ_PREENC	REQ456329	4		Office Solutions Business Products & Svc/169244/Se				0.00		7.26		0.00	0.00
02/08/2021	REQ_PREENC	REQ456329	5		Office Solutions Business Products & Svc/169244/To				0.00		14.29		0.00	0.00
02/08/2021	REQ_PREENC	REQ456329	6		Office Solutions Business Products & Svc/169244/In				0.00		3.75		0.00	0.00
02/08/2021	REQ_PREENC	REQ456329	7		Office Solutions Business Products & Svc/169244/Ve				0.00		13.47		0.00	0.00
02/08/2021	REQ_PREENC	REQ456329	8		Office Solutions Business Products & Svc/169244/Op				0.00		32.26		0.00	0.00
02/08/2021	REQ_PREENC	REQ456329	9		Office Solutions Business Products & Svc/169244/Pl				0.00		2.99		0.00	0.00
02/08/2021	PO_POENC	0000376205	1	RREQ456329	OFFICE SOL-001/Write and Erase Big Tab Paper Divid				0.00		0.00		6.47	0.00
02/08/2021	PO_POENC	0000376205	1	RREQ456329	OFFICE SOL-001/Write and Erase Big Tab Paper Divid				0.00		-6.00		0.00	0.00
02/08/2021	PO_POENC	0000376205	2	RREQ456329	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da				0.00		0.00		21.56	0.00
02/08/2021	PO_POENC	0000376205	2	RREQ456329	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da				0.00		-20.01		0.00	0.00
02/08/2021	PO_POENC	0000376205	3	RREQ456329	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00		0.00		96.72	0.00
02/08/2021	PO_POENC	0000376205	3	RREQ456329	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00		-89.76		0.00	0.00
02/08/2021	PO_POENC	0000376205	7	RREQ456329	OFFICE SOL-001/Vertical-Format Three-Month Referen				0.00		0.00		14.51	0.00
02/08/2021	PO_POENC	0000376205	7	RREQ456329	OFFICE SOL-001/Vertical-Format Three-Month Referen				0.00		-13.47		0.00	0.00
02/08/2021	PO_POENC	0000376205	8	RREQ456329	OFFICE SOL-001/Open Rotary Card File Holds 500 2-1				0.00		0.00		34.76	0.00
02/08/2021	PO_POENC	0000376205	8	RREQ456329	OFFICE SOL-001/Open Rotary Card File Holds 500 2-1				0.00		-32.26		0.00	0.00
02/08/2021	PO_POENC	0000376205	9	RREQ456329	OFFICE SOL-001/Plain Unruled Refill Card 2 1/4 x 4				0.00		0.00		3.22	0.00
02/08/2021	PO_POENC	0000376205	9	RREQ456329	OFFICE SOL-001/Plain Unruled Refill Card 2 1/4 x 4				0.00		-2.99		0.00	0.00
02/08/2021	PO_POENC	0000376205	4	RREQ456329	OFFICE SOL-001/Serrated Blade Hand Letter Opener				0.00		0.00		7.82	0.00
02/08/2021	PO_POENC	0000376205	4	RREQ456329	OFFICE SOL-001/Serrated Blade Hand Letter Opener				0.00		-7.26		0.00	0.00
02/08/2021	PO_POENC	0000376205	5	RREQ456329	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga				0.00		0.00		15.40	0.00
02/08/2021	PO_POENC	0000376205	5	RREQ456329	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga				0.00		-14.29		0.00	0.00
02/08/2021	PO_POENC	0000376205	6	RREQ456329	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L				0.00		0.00		4.04	0.00
02/08/2021	PO_POENC	0000376205	6	RREQ456329	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L				0.00		-3.75		0.00	0.00
02/10/2021	AP_VOUCHER	01166676	3	P0000376205	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B				0.00		0.00		0.00	96.72
02/10/2021	AP_VOUCHER	01166676	3	P0000376205	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B				0.00		0.00		-96.72	0.00
02/10/2021	AP_VOUCHER	01166676	4	P0000376205	OFFICE SOL-001/Serrated Blade Hand Letter Ope				0.00		0.00		0.00	7.82
02/10/2021	AP_VOUCHER	01166676	4	P0000376205	OFFICE SOL-001/Serrated Blade Hand Letter Ope				0.00		0.00		-7.82	0.00
02/10/2021	AP_VOUCHER	01166676	5	P0000376205	OFFICE SOL-001/Top-Load Sheet Protector Econ				0.00		0.00		0.00	15.40
02/10/2021	AP_VOUCHER	01166676	5	P0000376205	OFFICE SOL-001/Top-Load Sheet Protector Econ				0.00		0.00		-15.40	0.00
02/10/2021	AP_VOUCHER	01166676	6	P0000376205	OFFICE SOL-001/Insertable Big Tab Dividers 5				0.00		0.00		0.00	4.04
02/10/2021	AP_VOUCHER	01166676	6	P0000376205	OFFICE SOL-001/Insertable Big Tab Dividers 5				0.00		0.00		-4.04	0.00
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

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		
0061	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/10/2021	AP_VOUCHER	01166676	8	P0000376205	OFFICE SOL-001/Open Rotary Card File Holds 50		0.00		0.00	34.76
02/10/2021	AP_VOUCHER	01166676	8	P0000376205	OFFICE SOL-001/Open Rotary Card File Holds 50		0.00		0.00	-34.76
02/10/2021	AP_VOUCHER	01166676	9	P0000376205	OFFICE SOL-001/Plain Unruled Refill Card 2 1		0.00		0.00	0.00
02/10/2021	AP_VOUCHER	01166676	9	P0000376205	OFFICE SOL-001/Plain Unruled Refill Card 2 1		0.00		0.00	-3.22
02/11/2021	AP_VOUCHER	01166887	1	P0000376205	OFFICE SOL-001/Write and Erase Big Tab Paper		0.00		0.00	6.47
02/11/2021	AP_VOUCHER	01166887	1	P0000376205	OFFICE SOL-001/Write and Erase Big Tab Paper		0.00		0.00	-6.47
02/11/2021	AP_VOUCHER	01166887	7	P0000376205	OFFICE SOL-001/Vertical-Format Three-Month Re		0.00		0.00	14.51
02/11/2021	AP_VOUCHER	01166887	7	P0000376205	OFFICE SOL-001/Vertical-Format Three-Month Re		0.00		0.00	-14.51
02/16/2021	GL_JOURNAL	PCD0460213	111	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	8.25
02/23/2021	AP_VOUCHER	01168207	2	P0000376205	OFFICE SOL-001/Monthly Wall Calendar with Rul		0.00		0.00	21.56
02/23/2021	AP_VOUCHER	01168207	2	P0000376205	OFFICE SOL-001/Monthly Wall Calendar with Rul		0.00		0.00	-21.56
03/08/2021	REQ_PREENC	REQ458105	1	RREQ458105	Bear Communications Inc/169244/Battery Lithium-Ion		0.00		210.00	0.00
03/08/2021	PO_POENC	0000377341	1	RREQ458105	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	226.28
03/08/2021	PO_POENC	0000377341	1	RREQ458105	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-210.00	0.00
03/19/2021	REQ_PREENC	REQ459129	1		Staples Contract & Commercial Inc/169244/Tombow MO		0.00		23.99	0.00
03/19/2021	REQ_PREENC	REQ459129	2		Staples Contract & Commercial Inc/169244/Smead 5-T		0.00		19.43	0.00
03/19/2021	REQ_PREENC	REQ459129	3		Staples Contract & Commercial Inc/169244/Innovera		0.00		49.98	0.00
03/19/2021	REQ_PREENC	REQ459129	4		Staples Contract & Commercial Inc/169244/Sharp Els		0.00		14.18	0.00
03/19/2021	REQ_PREENC	REQ459129	5		Staples Contract & Commercial Inc/169244/TRU RED F		0.00		24.57	0.00
03/19/2021	REQ_PREENC	REQ459129	6		Staples Contract & Commercial Inc/169244/Xstamper		0.00		12.59	0.00
03/19/2021	REQ_PREENC	REQ459129	13		Staples Contract & Commercial Inc/169244/DN PUSH O		0.00		14.49	0.00
03/19/2021	REQ_PREENC	REQ459129	14		Staples Contract & Commercial Inc/169244/La Crosse		0.00		83.33	0.00
03/19/2021	REQ_PREENC	REQ459129	15		Staples Contract & Commercial Inc/169244/Duracell		0.00		13.98	0.00
03/19/2021	REQ_PREENC	REQ459129	7		Staples Contract & Commercial Inc/169244/Accu-Stam		0.00		11.59	0.00
03/19/2021	REQ_PREENC	REQ459129	8		Staples Contract & Commercial Inc/169244/Accu-Stam		0.00		12.25	0.00
03/19/2021	REQ_PREENC	REQ459129	9		Staples Contract & Commercial Inc/169244/Accu-Stam		0.00		18.29	0.00
03/19/2021	REQ_PREENC	REQ459129	10		Staples Contract & Commercial Inc/169244/TRU RED B		0.00		10.37	0.00
03/19/2021	REQ_PREENC	REQ459129	11		Staples Contract & Commercial Inc/169244/Avery Eas		0.00		43.51	0.00
03/19/2021	REQ_PREENC	REQ459129	12		Staples Contract & Commercial Inc/169244/Casio HR-		0.00		27.99	0.00
03/20/2021	PO_POENC	0000378091	1	RREQ459129	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		0.00	25.85
03/20/2021	PO_POENC	0000378091	1	RREQ459129	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		-23.99	0.00
03/20/2021	PO_POENC	0000378091	2	RREQ459129	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00		0.00	20.94
03/20/2021	PO_POENC	0000378091	2	RREQ459129	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00		-19.43	0.00
03/20/2021	PO_POENC	0000378091	3	RREQ459129	STAPLES DC-001/Innovera 15971 Large Digit Commerci		0.00		0.00	53.85
03/20/2021	PO_POENC	0000378091	3	RREQ459129	STAPLES DC-001/Innovera 15971 Large Digit Commerci		0.00		-49.98	0.00
03/20/2021	PO_POENC	0000378091	13	RREQ459129	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		0.00	15.61
03/20/2021	PO_POENC	0000378091	13	RREQ459129	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		-14.49	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/20/2021	PO_POENC	0000378091	14	RREQ459129	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		0.00
03/20/2021	PO_POENC	0000378091	14	RREQ459129	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00	-83.33	0.00
03/20/2021	PO_POENC	0000378091	15	RREQ459129	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	0.00	15.06
03/20/2021	PO_POENC	0000378091	15	RREQ459129	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	-13.98	0.00
03/20/2021	PO_POENC	0000378091	10	RREQ459129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	0.00	11.17
03/20/2021	PO_POENC	0000378091	10	RREQ459129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	-10.37	0.00
03/20/2021	PO_POENC	0000378091	11	RREQ459129	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.88
03/20/2021	PO_POENC	0000378091	11	RREQ459129	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-43.51	0.00
03/20/2021	PO_POENC	0000378091	12	RREQ459129	STAPLES DC-001/Casio HR-170RC 12-Digit Desktop Pri		0.00	0.00	30.16
03/20/2021	PO_POENC	0000378091	12	RREQ459129	STAPLES DC-001/Casio HR-170RC 12-Digit Desktop Pri		0.00	-27.99	0.00
03/20/2021	PO_POENC	0000378091	7	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp POSTED		0.00	0.00	12.49
03/20/2021	PO_POENC	0000378091	7	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp POSTED		0.00	-11.59	0.00
03/20/2021	PO_POENC	0000378091	8	RREQ459129	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inked Shu		0.00	0.00	13.20
03/20/2021	PO_POENC	0000378091	8	RREQ459129	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inked Shu		0.00	-12.25	0.00
03/20/2021	PO_POENC	0000378091	9	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED		0.00	0.00	19.71
03/20/2021	PO_POENC	0000378091	9	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED		0.00	-18.29	0.00
03/20/2021	PO_POENC	0000378091	4	RREQ459129	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Digit D		0.00	0.00	15.28
03/20/2021	PO_POENC	0000378091	4	RREQ459129	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Digit D		0.00	-14.18	0.00
03/20/2021	PO_POENC	0000378091	5	RREQ459129	STAPLES DC-001/TRU RED File Folder Straight Cut Tu		0.00	0.00	26.47
03/20/2021	PO_POENC	0000378091	5	RREQ459129	STAPLES DC-001/TRU RED File Folder Straight Cut Tu		0.00	-24.57	0.00
03/20/2021	PO_POENC	0000378091	6	RREQ459129	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP		0.00	0.00	13.57
03/20/2021	PO_POENC	0000378091	6	RREQ459129	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP		0.00	-12.59	0.00
03/22/2021	REQ_PREENC	REQ459279	1		Staples Contract & Commercial Inc/169244/Victor Te		0.00	62.64	0.00
03/23/2021	PO_POENC	0000378187	1	RREQ459279	STAPLES DC-001/Victor Technology Professional 1200		0.00	0.00	67.49
03/23/2021	PO_POENC	0000378187	1	RREQ459279	STAPLES DC-001/Victor Technology Professional 1200		0.00	-62.64	0.00
03/24/2021	AP_VOUCHER	01172777	1	P0000378091	STAPLES DC-001/Tombow MONO ORIGINAL Correctio		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172777	1	P0000378091	STAPLES DC-001/Tombow MONO ORIGINAL Correctio		0.00	0.00	-25.85
03/24/2021	AP_VOUCHER	01172777	2	P0000378091	STAPLES DC-001/Smead 5-Tab Filing Guides Mul		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172777	2	P0000378091	STAPLES DC-001/Smead 5-Tab Filing Guides Mul		0.00	0.00	-20.94
03/24/2021	AP_VOUCHER	01172777	4	P0000378091	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Di		0.00	0.00	-15.28
03/24/2021	AP_VOUCHER	01172777	4	P0000378091	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Di		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172777	15	P0000378091	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172777	15	P0000378091	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	-15.06
03/24/2021	AP_VOUCHER	01172777	11	P0000378091	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172777	11	P0000378091	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.88
03/24/2021	AP_VOUCHER	01172777	12	P0000378091	STAPLES DC-001/Casio HR-170RC 12-Digit Deskto		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172777	12	P0000378091	STAPLES DC-001/Casio HR-170RC 12-Digit Deskto		0.00	0.00	-30.16
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/24/2021	AP_VOUCHER	01172777	13	P0000378091	STAPLES DC-001/DN PUSH One-Color Round Messag					0.00	0.00	0.00		15.61
03/24/2021	AP_VOUCHER	01172777	13	P0000378091	STAPLES DC-001/DN PUSH One-Color Round Messag					0.00	0.00	-15.61		0.00
03/24/2021	AP_VOUCHER	01172777	8	P0000378091	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inke					0.00	0.00	0.00		13.20
03/24/2021	AP_VOUCHER	01172777	8	P0000378091	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inke					0.00	0.00	-13.20		0.00
03/24/2021	AP_VOUCHER	01172777	9	P0000378091	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp					0.00	0.00	0.00		19.71
03/24/2021	AP_VOUCHER	01172777	9	P0000378091	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp					0.00	0.00	-19.71		0.00
03/24/2021	AP_VOUCHER	01172777	10	P0000378091	STAPLES DC-001/TRU RED Box Bottom Hanging Fil					0.00	0.00	0.00		11.17
03/24/2021	AP_VOUCHER	01172777	10	P0000378091	STAPLES DC-001/TRU RED Box Bottom Hanging Fil					0.00	0.00	-11.17		0.00
03/24/2021	AP_VOUCHER	01172777	5	P0000378091	STAPLES DC-001/TRU RED File Folder Straight					0.00	0.00	0.00		26.47
03/24/2021	AP_VOUCHER	01172777	5	P0000378091	STAPLES DC-001/TRU RED File Folder Straight					0.00	0.00	-26.47		0.00
03/24/2021	AP_VOUCHER	01172777	6	P0000378091	STAPLES DC-001/Xstamper 2-Color Title Stamps					0.00	0.00	0.00		13.57
03/24/2021	AP_VOUCHER	01172777	6	P0000378091	STAPLES DC-001/Xstamper 2-Color Title Stamps					0.00	0.00	-13.57		0.00
03/24/2021	AP_VOUCHER	01172777	7	P0000378091	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp					0.00	0.00	0.00		12.49
03/24/2021	AP_VOUCHER	01172777	7	P0000378091	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp					0.00	0.00	-12.49		0.00
03/24/2021	AP_VOUCHER	01172825	1	P0000378187	STAPLES DC-001/Victor Technology Professional					0.00	0.00	0.00		67.49
03/24/2021	AP_VOUCHER	01172825	1	P0000378187	STAPLES DC-001/Victor Technology Professional					0.00	0.00	-67.49		0.00
03/30/2021	GL_BD_JRNL	0000461938	1		03/30/2021/Transfer of appropriations for Chestert					-500.00	0.00	0.00		0.00
03/30/2021	GL_BD_JRNL	0000461941	2		03/30/2021/Transfer of appropriations for Chestert					2,000.00	0.00	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	1		Staples Contract & Commercial Inc/169244/Paper Mat					0.00	22.46	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	2		Staples Contract & Commercial Inc/169244/Paper Mat					0.00	8.84	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	3		Staples Contract & Commercial Inc/169244/Paper Mat					0.00	20.88	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	4		Staples Contract & Commercial Inc/169244/Paper Mat					0.00	11.50	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	5		Staples Contract & Commercial Inc/169244/Globe-Wei					0.00	34.49	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	6		Staples Contract & Commercial Inc/169244/TRU RED H					0.00	20.54	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	13		Staples Contract & Commercial Inc/169244/Smead Mul					0.00	10.39	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	14		Staples Contract & Commercial Inc/169244/TRU RED R					0.00	38.12	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	7		Staples Contract & Commercial Inc/169244/Smead Rei					0.00	40.04	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	8		Staples Contract & Commercial Inc/169244/Smead Fil					0.00	44.82	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	9		Staples Contract & Commercial Inc/169244/Avery Hea					0.00	35.44	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	10		Staples Contract & Commercial Inc/169244/Avery Hea					0.00	97.52	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	11		Staples Contract & Commercial Inc/169244/Staples H					0.00	16.90	0.00		0.00
03/30/2021	REQ_PREENC	REQ459977	12		Staples Contract & Commercial Inc/169244/DN PUSH O					0.00	14.49	0.00		0.00
03/31/2021	PO_POENC	0000378782	1	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700 RT Retractable					0.00	0.00	24.20		0.00
03/31/2021	PO_POENC	0000378782	1	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700 RT Retractable					0.00	-22.46	0.00		0.00
03/31/2021	PO_POENC	0000378782	2	RREQ459977	STAPLES DC-001/Paper Mate Profile Retractable Ball					0.00	0.00	9.53		0.00
03/31/2021	PO_POENC	0000378782	2	RREQ459977	STAPLES DC-001/Paper Mate Profile Retractable Ball					0.00	-8.84	0.00		0.00
03/31/2021	PO_POENC	0000378782	3	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700RT Retractable					0.00	0.00	22.50		0.00
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

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						
0061	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/31/2021	PO_POENC	0000378782	3	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700RT Retractable					0.00		-20.88	0.00	0.00
03/31/2021	PO_POENC	0000378782	13	RREQ459977	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-					0.00		0.00	11.20	0.00
03/31/2021	PO_POENC	0000378782	13	RREQ459977	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-					0.00		-10.39	0.00	0.00
03/31/2021	PO_POENC	0000378782	14	RREQ459977	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi					0.00		0.00	41.07	0.00
03/31/2021	PO_POENC	0000378782	14	RREQ459977	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi					0.00		-38.12	0.00	0.00
03/31/2021	PO_POENC	0000378782	10	RREQ459977	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring View Bin					0.00		0.00	105.08	0.00
03/31/2021	PO_POENC	0000378782	10	RREQ459977	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring View Bin					0.00		-97.52	0.00	0.00
03/31/2021	PO_POENC	0000378782	11	RREQ459977	STAPLES DC-001/Staples Hardboard Clipboard Letter-					0.00		0.00	18.21	0.00
03/31/2021	PO_POENC	0000378782	11	RREQ459977	STAPLES DC-001/Staples Hardboard Clipboard Letter-					0.00		-16.90	0.00	0.00
03/31/2021	PO_POENC	0000378782	12	RREQ459977	STAPLES DC-001/DN PUSH One-Color Round Message Sta					0.00		0.00	15.61	0.00
03/31/2021	PO_POENC	0000378782	12	RREQ459977	STAPLES DC-001/DN PUSH One-Color Round Message Sta					0.00		-14.49	0.00	0.00
03/31/2021	PO_POENC	0000378782	7	RREQ459977	STAPLES DC-001/Smead Reinforced File Jacket 1" Exp					0.00		0.00	43.14	0.00
03/31/2021	PO_POENC	0000378782	7	RREQ459977	STAPLES DC-001/Smead Reinforced File Jacket 1" Exp					0.00		-40.04	0.00	0.00
03/31/2021	PO_POENC	0000378782	8	RREQ459977	STAPLES DC-001/Smead File Guides Jan-Dec Index Str					0.00		-44.82	0.00	0.00
03/31/2021	PO_POENC	0000378782	8	RREQ459977	STAPLES DC-001/Smead File Guides Jan-Dec Index Str					0.00		0.00	48.29	0.00
03/31/2021	PO_POENC	0000378782	9	RREQ459977	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin					0.00		0.00	38.19	0.00
03/31/2021	PO_POENC	0000378782	9	RREQ459977	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin					0.00		-35.44	0.00	0.00
03/31/2021	PO_POENC	0000378782	4	RREQ459977	STAPLES DC-001/Paper Mate Profile RT Retractable B					0.00		0.00	12.39	0.00
03/31/2021	PO_POENC	0000378782	4	RREQ459977	STAPLES DC-001/Paper Mate Profile RT Retractable B					0.00		-11.50	0.00	0.00
03/31/2021	PO_POENC	0000378782	5	RREQ459977	STAPLES DC-001/Globe-Weis Extra Wide Accordion Fil					0.00		0.00	37.16	0.00
03/31/2021	PO_POENC	0000378782	5	RREQ459977	STAPLES DC-001/Globe-Weis Extra Wide Accordion Fil					0.00		-34.49	0.00	0.00
03/31/2021	PO_POENC	0000378782	6	RREQ459977	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		0.00	22.13	0.00
03/31/2021	PO_POENC	0000378782	6	RREQ459977	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		-20.54	0.00	0.00
03/31/2021	AP_VOUCHER	01173630	14	P0000378091	STAPLES DC-001/La Crosse Technology Atomic Wa					0.00		0.00	0.00	89.79
03/31/2021	AP_VOUCHER	01173630	14	P0000378091	STAPLES DC-001/La Crosse Technology Atomic Wa					0.00		0.00	-89.79	0.00
04/01/2021	AP_VOUCHER	01173944	1	P0000378782	STAPLES DC-001/Paper Mate InkJoy 700 RT Retra					0.00		0.00	0.00	24.20
04/01/2021	AP_VOUCHER	01173944	1	P0000378782	STAPLES DC-001/Paper Mate InkJoy 700 RT Retra					0.00		0.00	-24.20	0.00
04/01/2021	AP_VOUCHER	01173944	2	P0000378782	STAPLES DC-001/Paper Mate Profile Retractable					0.00		0.00	0.00	9.53
04/01/2021	AP_VOUCHER	01173944	2	P0000378782	STAPLES DC-001/Paper Mate Profile Retractable					0.00		0.00	-9.53	0.00
04/01/2021	AP_VOUCHER	01173944	3	P0000378782	STAPLES DC-001/Paper Mate InkJoy 700RT Retrac					0.00		0.00	0.00	22.50
04/01/2021	AP_VOUCHER	01173944	3	P0000378782	STAPLES DC-001/Paper Mate InkJoy 700RT Retrac					0.00		0.00	-22.50	0.00
04/01/2021	AP_VOUCHER	01173944	13	P0000378782	STAPLES DC-001/Smead Multicolored Poly Guides					0.00		0.00	0.00	11.20
04/01/2021	AP_VOUCHER	01173944	13	P0000378782	STAPLES DC-001/Smead Multicolored Poly Guides					0.00		0.00	-11.20	0.00
04/01/2021	AP_VOUCHER	01173944	14	P0000378782	STAPLES DC-001/TRU RED Reinforced Box Bottom					0.00		0.00	0.00	41.07
04/01/2021	AP_VOUCHER	01173944	14	P0000378782	STAPLES DC-001/TRU RED Reinforced Box Bottom					0.00		0.00	-41.07	0.00
04/01/2021	AP_VOUCHER	01173944	10	P0000378782	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Vie					0.00		0.00	-105.08	0.00
04/01/2021	AP_VOUCHER	01173944	10	P0000378782	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Vie					0.00		0.00	0.00	105.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
04/01/2021	AP_VOUCHER	01173944	11	P0000378782	STAPLES DC-001/Staples Hardboard Clipboard L				0.00		0.00		0.00	18.21
04/01/2021	AP_VOUCHER	01173944	11	P0000378782	STAPLES DC-001/Staples Hardboard Clipboard L				0.00		0.00		-18.21	0.00
04/01/2021	AP_VOUCHER	01173944	12	P0000378782	STAPLES DC-001/DN PUSH One-Color Round Messag				0.00		0.00		0.00	15.61
04/01/2021	AP_VOUCHER	01173944	12	P0000378782	STAPLES DC-001/DN PUSH One-Color Round Messag				0.00		0.00		-15.61	0.00
04/01/2021	AP_VOUCHER	01173944	7	P0000378782	STAPLES DC-001/Smead Reinforced File Jacket				0.00		0.00		0.00	43.14
04/01/2021	AP_VOUCHER	01173944	7	P0000378782	STAPLES DC-001/Smead Reinforced File Jacket				0.00		0.00		-43.14	0.00
04/01/2021	AP_VOUCHER	01173944	8	P0000378782	STAPLES DC-001/Smead File Guides Jan-Dec Ind				0.00		0.00		0.00	48.29
04/01/2021	AP_VOUCHER	01173944	8	P0000378782	STAPLES DC-001/Smead File Guides Jan-Dec Ind				0.00		0.00		-48.29	0.00
04/01/2021	AP_VOUCHER	01173944	9	P0000378782	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring Vie				0.00		0.00		0.00	38.19
04/01/2021	AP_VOUCHER	01173944	9	P0000378782	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring Vie				0.00		0.00		-38.19	0.00
04/01/2021	AP_VOUCHER	01173944	4	P0000378782	STAPLES DC-001/Paper Mate Profile RT Retracta				0.00		0.00		0.00	12.39
04/01/2021	AP_VOUCHER	01173944	4	P0000378782	STAPLES DC-001/Paper Mate Profile RT Retracta				0.00		0.00		-12.39	0.00
04/01/2021	AP_VOUCHER	01173944	5	P0000378782	STAPLES DC-001/Globe-Weis Extra Wide Accordio				0.00		0.00		0.00	37.16
04/01/2021	AP_VOUCHER	01173944	5	P0000378782	STAPLES DC-001/Globe-Weis Extra Wide Accordio				0.00		0.00		-37.16	0.00
04/01/2021	AP_VOUCHER	01173944	6	P0000378782	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00		0.00	22.13
04/01/2021	AP_VOUCHER	01173944	6	P0000378782	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00		-22.13	0.00
04/01/2021	REQ_PREENC	REQ460050	1		Staples Contract & Commercial Inc/169244/Expo Dry				0.00		81.90		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	2		Staples Contract & Commercial Inc/169244/BIC Inten				0.00		84.24		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	3		Staples Contract & Commercial Inc/169244/Expo Dry				0.00		850.00		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	4		Staples Contract & Commercial Inc/169244/Simply Ec				0.00		146.64		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	5		Staples Contract & Commercial Inc/169244/SunWorks				0.00		23.34		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	6		Staples Contract & Commercial Inc/169244/TRU RED G				0.00		17.50		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	13		Staples Contract & Commercial Inc/169244/Paper Mat				0.00		162.08		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	7		Staples Contract & Commercial Inc/169244/Crayola C				0.00		91.70		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	8		Staples Contract & Commercial Inc/169244/TRU RED C				0.00		129.78		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	9		Staples Contract & Commercial Inc/169244/TRU RED C				0.00		542.70		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	10		Staples Contract & Commercial Inc/169244/Ticondero				0.00		125.82		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	11		Staples Contract & Commercial Inc/169244/Avery Hi-				0.00		24.72		0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	12		Staples Contract & Commercial Inc/169244/Crayola U				0.00		521.88		0.00	0.00
04/01/2021	PO_POENC	0000378859	1	RREQ460050	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl				0.00		-81.90		0.00	0.00
04/01/2021	PO_POENC	0000378859	1	RREQ460050	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl				0.00		0.00		88.25	0.00
04/01/2021	PO_POENC	0000378859	2	RREQ460050	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00		90.77	0.00
04/01/2021	PO_POENC	0000378859	2	RREQ460050	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		-84.24		0.00	0.00
04/01/2021	PO_POENC	0000378859	3	RREQ460050	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00		915.88	0.00
04/01/2021	PO_POENC	0000378859	3	RREQ460050	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		-850.00		0.00	0.00
04/01/2021	PO_POENC	0000378859	13	RREQ460050	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-162.08		0.00	0.00
04/01/2021	PO_POENC	0000378859	13	RREQ460050	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		174.64	0.00
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

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			
0061	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/01/2021	PO_POENC	0000378859	10	RREQ460050	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-125.82	0.00	0.00
04/01/2021	PO_POENC	0000378859	10	RREQ460050	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	135.57	0.00
04/01/2021	PO_POENC	0000378859	11	RREQ460050	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-24.72	0.00	0.00
04/01/2021	PO_POENC	0000378859	11	RREQ460050	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00	26.64	0.00
04/01/2021	PO_POENC	0000378859	12	RREQ460050	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00		-521.88	0.00	0.00
04/01/2021	PO_POENC	0000378859	12	RREQ460050	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00		0.00	562.33	0.00
04/01/2021	PO_POENC	0000378859	7	RREQ460050	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	98.81	0.00
04/01/2021	PO_POENC	0000378859	7	RREQ460050	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-91.70	0.00	0.00
04/01/2021	PO_POENC	0000378859	8	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	139.84	0.00
04/01/2021	PO_POENC	0000378859	8	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-129.78	0.00	0.00
04/01/2021	PO_POENC	0000378859	9	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-542.70	0.00	0.00
04/01/2021	PO_POENC	0000378859	9	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	584.76	0.00
04/01/2021	PO_POENC	0000378859	4	RREQ460050	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00	158.00	0.00
04/01/2021	PO_POENC	0000378859	4	RREQ460050	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-146.64	0.00	0.00
04/01/2021	PO_POENC	0000378859	5	RREQ460050	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	25.15	0.00
04/01/2021	PO_POENC	0000378859	5	RREQ460050	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-23.34	0.00	0.00
04/01/2021	PO_POENC	0000378859	6	RREQ460050	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	18.86	0.00
04/01/2021	PO_POENC	0000378859	6	RREQ460050	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-17.50	0.00	0.00
04/02/2021	REQ_PREENC	REQ460075	1		Lakeshore Equipment Company/169244/KC70 Write Wipe		0.00		1,085.35	0.00	0.00
04/02/2021	AP_VOUCHER	01174140	2	P0000378091	STAPLES DC-001/Smead 5-Tab Filing Guides Mul		0.00		0.00	0.00	-20.94
04/02/2021	AP_VOUCHER	01174140	2	P0000378091	STAPLES DC-001/Smead 5-Tab Filing Guides Mul		0.00		0.00	20.94	0.00
04/02/2021	PO_POENC	0000378892	1	RREQ460075	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00	1,169.46	0.00
04/02/2021	PO_POENC	0000378892	1	RREQ460075	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		-1,085.35	0.00	0.00
04/07/2021	AP_VOUCHER	01174453	1	P0000378859	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00	0.00	-88.25
04/07/2021	AP_VOUCHER	01174453	1	P0000378859	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00	0.00	88.25
04/07/2021	AP_VOUCHER	01174453	2	P0000378859	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	0.00	-90.77
04/07/2021	AP_VOUCHER	01174453	2	P0000378859	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	0.00	90.77
04/07/2021	AP_VOUCHER	01174453	3	P0000378859	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	-915.87
04/07/2021	AP_VOUCHER	01174453	3	P0000378859	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	915.87
04/07/2021	AP_VOUCHER	01174453	11	P0000378859	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	0.00	-26.64
04/07/2021	AP_VOUCHER	01174453	11	P0000378859	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	0.00	26.64
04/07/2021	AP_VOUCHER	01174453	13	P0000378859	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	174.64
04/07/2021	AP_VOUCHER	01174453	13	P0000378859	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	-174.64
04/07/2021	AP_VOUCHER	01174453	7	P0000378859	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	-98.81
04/07/2021	AP_VOUCHER	01174453	7	P0000378859	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	98.81
04/07/2021	AP_VOUCHER	01174453	8	P0000378859	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	-139.84
04/07/2021	AP_VOUCHER	01174453	8	P0000378859	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	139.84

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/07/2021	AP_VOUCHER	01174453	10	P0000378859	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-135.57	0.00		
04/07/2021	AP_VOUCHER	01174453	10	P0000378859	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	135.57		
04/07/2021	AP_VOUCHER	01174453	4	P0000378859	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	-158.00	0.00		
04/07/2021	AP_VOUCHER	01174453	4	P0000378859	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	0.00	158.00		
04/07/2021	AP_VOUCHER	01174453	5	P0000378859	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	0.00	25.15		
04/07/2021	AP_VOUCHER	01174453	5	P0000378859	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	-25.15	0.00		
04/07/2021	AP_VOUCHER	01174453	6	P0000378859	STAPLES DC-001/TRU RED Graph Ruled Filler Pap	0.00	0.00	-3.77	0.00		
04/07/2021	AP_VOUCHER	01174453	6	P0000378859	STAPLES DC-001/TRU RED Graph Ruled Filler Pap	0.00	0.00	0.00	3.77		
04/08/2021	AP_VOUCHER	01174727	9	P0000378859	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	584.76		
04/08/2021	AP_VOUCHER	01174727	9	P0000378859	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-584.76	0.00		
04/13/2021	AP_VOUCHER	01175539	14	P0000378091	STAPLES DC-001/La Crosse Technology Atomic Wa	0.00	0.00	89.79	0.00		
04/13/2021	AP_VOUCHER	01175539	14	P0000378091	STAPLES DC-001/La Crosse Technology Atomic Wa	0.00	0.00	0.00	-89.79		
04/17/2021	AP_VOUCHER	01176661	6	P0000378859	STAPLES DC-001/TRU RED Graph Ruled Filler Pap	0.00	0.00	-15.09	0.00		
04/17/2021	AP_VOUCHER	01176661	6	P0000378859	STAPLES DC-001/TRU RED Graph Ruled Filler Pap	0.00	0.00	0.00	15.09		
Number of Transactions 324						Totals	-1,655.56	4,443.00	0.00	2,122.66	3,975.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	411				07/01/2020/Load 2020-21 Board-Approved Original Bu	600.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	895	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	28.00
10/12/2020	GL_JOURNAL	PCD0454727	62	AMZN MKTP			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	77.52
11/23/2020	GL_JOURNAL	0000457082	3	No Jrnl Ref			11/23/2020/Transfer of supplies expenses for Chest	0.00	0.00	0.00	15.07
12/21/2020	GL_JOURNAL	PCD0458238	427	USPS PO 05			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	55.00
03/30/2021	GL_BD_JRNL	0000461938	2				03/30/2021/Transfer of appropriations for Chestert	500.00	0.00	0.00	0.00
Number of Transactions 6						Totals	924.41	1,100.00	0.00	0.00	175.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	412				07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	00000	00	4301	3140	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

Number of Transactions 1 Totals 200.00 200.00 0.00 0.00 0.00

Number of Transactions 336 Account Totals 4000s -211.20 6,243.00 0.00 2,122.66 4,331.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	5209	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
07/01/2020	GL_BD_JRNL	ORG0449531	413	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	919	CORWIN *LE	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	199.00
03/15/2021	EX_TRVAUTH	0000039710	1	E118075 CONFRNC				0.00	0.00	695.00	0.00	
03/15/2021	EX_TRVAUTH	0000039710	1	E118075 CONFRNC				0.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 106.00 1,000.00 0.00 695.00 199.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	414	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	15	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	421.73
09/18/2020	GL_JOURNAL	IKN0453942	15	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	687.66
10/26/2020	GL_JOURNAL	IKN0455266	15	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	632.51
12/10/2020	GL_JOURNAL	IKN0457862	15	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	624.50
01/15/2021	GL_JOURNAL	IKN0458865	15	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	555.31
02/11/2021	GL_JOURNAL	IKN0460120	15	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	533.72
03/02/2021	GL_JOURNAL	IKN0460961	15	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	587.79
03/19/2021	GL_JOURNAL	IKN0461639	15	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	573.89
03/19/2021	GL_JOURNAL	ENC0461641	20	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	2,382.89	0.00
03/30/2021	GL_BD_JRNL	0000461941	1	03/30/2021/Transfer of appropriations for Chestert				-2,000.00	0.00	0.00	0.00	

Number of Transactions 11 Totals 0.00 7,000.00 0.00 2,382.89 4,617.11

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	00000	00	5721	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	415		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	416		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450324	1		DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450324	1		DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450324	1		DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
09/11/2020	CM_TRNXTN	0000007640	27337		000000000000007640 RREQ450324 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00	
09/11/2020	CM_TRNXTN	0000007640	27337		000000000000007640 RREQ450324 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
12/15/2020	GL_BD_JRNL	0000458024	1		12/15/2020/Transfer of appropriations for Chestert		-230.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459961	1		DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-		0.00	1,328.88	0.00	0.00	
04/01/2021	CM_TRNXTN	0000007640	27737		000000000000007640 RREQ459961 PAPER XEROGRAPHIC 8		0.00	-1,328.88	0.00	0.00	
04/01/2021	CM_TRNXTN	0000007640	27737		000000000000007640 RREQ459961 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,328.88	
Number of Transactions 10						Totals	175.52	2,770.00	0.00	0.00	2,594.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
01/19/2021	GL_BD_JRNL	0000458900	2		01/19/2021/Transfer of appropriations for Chestert		299.00	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456219	1		Everyday Speech LLC/169244/Complete Guided Therapy		0.00	299.99	0.00	0.00
02/04/2021	REQ_PREENC	REQ456219	1		Everyday Speech LLC/169244/Complete Guided Therapy		0.00	299.99	0.00	0.00
02/04/2021	REQ_PREENC	REQ456219	1		Everyday Speech LLC/169244/Complete Guided Therapy		0.00	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456219	1		Everyday Speech LLC/169244/Complete Guided Therapy		0.00	-299.99	0.00	0.00
02/05/2021	PO_POENC	0000376159	1	RREQ456219	EVERYDAY S-001/Complete Guided Therapy subscriptio		0.00	0.00	299.99	0.00
02/05/2021	PO_POENC	0000376159	1	RREQ456219	EVERYDAY S-001/Complete Guided Therapy subscriptio		0.00	0.00	299.99	0.00
02/05/2021	PO_POENC	0000376159	1	RREQ456219	EVERYDAY S-001/Complete Guided Therapy subscriptio		0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376159	1	RREQ456219	EVERYDAY S-001/Complete Guided Therapy subscriptio		0.00	0.00	-299.99	0.00
02/05/2021	PO_POENC	0000376159	1	RREQ456219	EVERYDAY S-001/Complete Guided Therapy subscriptio		0.00	-299.99	0.00	0.00
03/16/2021	AP_VOUCHER	01171333	1	P0000376159	EVERYDAY S-001/Complete Guided Therapy subscr		0.00	0.00	0.00	299.99
03/16/2021	AP_VOUCHER	01171333	1	P0000376159	EVERYDAY S-001/Complete Guided Therapy subscr		0.00	0.00	-299.99	0.00

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

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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>							
0061	00000	00	5841	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
Number of Transactions 12									Totals	-0.99	299.00	0.00	0.00	299.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	00	5915	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
07/01/2020	GL_BD_JRNL	ORG0449531	417						200.00	0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	16	8585715766	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	0.00	23.30		
09/03/2020	GL_JOURNAL	TEL0453343	16	8585715766	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	23.29		
10/09/2020	GL_JOURNAL	TEL0454677	16	8585715766	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.38		
12/07/2020	GL_JOURNAL	TEL0457668	16	8585715766	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.28		
01/10/2021	GL_JOURNAL	TEL0458603	16	8585715766	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.16		
01/10/2021	GL_JOURNAL	TEL0458602	16	8585715766	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.27		
02/16/2021	GL_JOURNAL	TEL0460222	16	8585715766	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	23.19		
03/09/2021	GL_JOURNAL	TEL0461239	15	8585715766	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	0.00	24.56		
Number of Transactions 9									Totals	15.57	200.00	0.00	0.00	184.43	
Number of Transactions 47									Account	Totals 5000s	496.10	11,469.00	0.00	3,077.89	7,895.01
Number of Transactions 454									Resource	Totals 00000	5,158.63	23,758.00	0.00	5,200.55	13,398.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	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	425						4,171.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	427						7,046.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	428						1,922.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4963	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	86.00		
09/28/2020	GL_JOURNAL	PAY0454195	5587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,277.83		
10/28/2020	GL_JOURNAL	PAY0455384	5797	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	634.93		
11/24/2020	GL_JOURNAL	PAY0457158	5701	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,074.94		
12/28/2020	GL_JOURNAL	PAY0458309	5902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,000.55		
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	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>					
0061	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
01/28/2021	GL_JOURNAL	PAY0459296	5909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,094.22		
02/19/2021	GL_BD_JRNL	0000460465	1065		01/31/2021/Transfer of appropriations to align Bud			-2,499.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,094.22		
03/08/2021	GL_JOURNAL	PAY0461136	1207	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	239.46		
03/30/2021	GL_JOURNAL	PAY0461897	6201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,132.28		
04/15/2021	GL_JOURNAL	ENP0462623	5033	PYE	04/15/2021/GL Encumbrance Process/175576 ;Salary f			0.00	0.00	3,402.40	0.00		
Number of Transactions 14							Totals	-396.83	10,640.00	0.00	3,402.40	7,634.43	
Number of Transactions 14							Account	Totals 2000s	-396.83	10,640.00	0.00	3,402.40	7,634.43
<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>					
0061	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	3645		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,983.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1066		01/31/2021/Transfer of appropriations to align Bud			-2,983.00	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>					
0061	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3646		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,005.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11887	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.59		
09/28/2020	GL_JOURNAL	PAY0454195	13437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	97.76		
10/28/2020	GL_JOURNAL	PAY0455384	13813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	48.57		
11/24/2020	GL_JOURNAL	PAY0457158	13587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	82.23		
12/28/2020	GL_JOURNAL	PAY0458309	13900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.55		
01/28/2021	GL_JOURNAL	PAY0459296	13914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	83.72		
02/19/2021	GL_BD_JRNL	0000460465	1067		01/31/2021/Transfer of appropriations to align Bud			-191.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	83.70		
03/08/2021	GL_JOURNAL	PAY0461136	2723	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	18.32		
03/30/2021	GL_JOURNAL	PAY0461897	14789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	86.62		
04/15/2021	GL_JOURNAL	ENP0462623	12176	PYE	04/15/2021/GL Encumbrance Process/175576 ;OASDI fo			0.00	0.00	260.29	0.00		
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	
0061	00001	00	3302		8300 0000 01000 3408			2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
Number of Transactions 12									Totals	-30.35	814.00	0.00	260.29	584.06
0061	00001	00	3502		8300 0000 01000 3408			2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3647		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	30893	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.64	
10/28/2020	GL_JOURNAL	PAY0455384	31626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	31703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	32166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	32138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460465	1068		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.54	
03/08/2021	GL_JOURNAL	PAY0461136	3921	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.12	
03/30/2021	GL_JOURNAL	PAY0461897	33318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.57	
04/15/2021	GL_JOURNAL	ENP0462623	29758	PYE	04/15/2021/GL Encumbrance Process/175576 ;UNEMP fo				0.00	0.00	0.00	1.70	0.00	
Number of Transactions 12									Totals	-0.51	5.00	0.00	1.70	3.81
0061	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	3648		07/01/2020/Load 2020-21 Board-Approved Original Bu				314.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	23	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.06	
10/14/2020	GL_JOURNAL	PWC0454849	730	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	30.54	
11/09/2020	GL_JOURNAL	PWC0456114	8209	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	15.17	
12/08/2020	GL_JOURNAL	PWC0457747	5593	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	25.69	
01/07/2021	GL_JOURNAL	PWC0458525	4244	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	PWC0459847	11175	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	26.15	
02/19/2021	GL_BD_JRNL	0000460465	1069		01/31/2021/Transfer of appropriations to align Bud				-60.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3871	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	5.72	
03/08/2021	GL_JOURNAL	PWC0461158	3872	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	26.15	
04/08/2021	GL_JOURNAL	PWC0462277	4116	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	27.06	
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>				
0061	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
04/15/2021	GL_JOURNAL	ENP0462623	34447	PYE	04/15/2021/GL Encumbrance Process/175576 ;WKRCMP f		0.00	0.00	81.32	0.00		
Number of Transactions 12						Totals	-9.77	254.00	0.00	81.32	182.45	
<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>				
0061	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	3649		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2537	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.28		
10/14/2020	GL_JOURNAL	PRM0454848	2480	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.10		
11/09/2020	GL_JOURNAL	PRM0456110	2922	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.04		
12/08/2020	GL_JOURNAL	PRM0457744	3084	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.45		
01/07/2021	GL_JOURNAL	PRM0458524	9557	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.21		
02/09/2021	GL_JOURNAL	PRM0459845	2705	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.51		
02/19/2021	GL_BD_JRNL	0000460465	1070		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	5	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.51		
03/08/2021	GL_JOURNAL	PRM0461157	6	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.77		
04/08/2021	GL_JOURNAL	PRM0462276	2645	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.63		
04/15/2021	GL_JOURNAL	ENP0462623	39136	PYE	04/15/2021/GL Encumbrance Process/175576 ;RM05 for		0.00	0.00	10.93	0.00		
Number of Transactions 12						Totals	-1.43	34.00	0.00	10.93	24.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3650		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1071		01/31/2021/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52						Account	Totals 3000s	-42.06	1,107.00	0.00	354.24	794.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0061	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											

Number of Transactions 66		Resource		Totals 00001		-438.89	11,747.00	0.00	3,756.64	8,429.25	
<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>			
0061	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	418	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,640.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	278	8584961638	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	279	8584961639	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	280	8584961640	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.60
08/26/2020	GL_JOURNAL	TEL0453066	281	8584961641	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	24.00
08/26/2020	GL_JOURNAL	TEL0453066	282	8584961642	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	283	8584968070	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	284	8584968071	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	285	8584968072	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	286	8584968073	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30
09/03/2020	GL_JOURNAL	TEL0453343	279	8584961638	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	280	8584961639	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	281	8584961640	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	282	8584961641	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	283	8584961642	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	284	8584968070	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	285	8584968071	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	286	8584968072	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	287	8584968073	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	277	8584961638	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.38
10/09/2020	GL_JOURNAL	TEL0454677	278	8584961639	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.38
10/09/2020	GL_JOURNAL	TEL0454677	279	8584961640	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.77
10/09/2020	GL_JOURNAL	TEL0454677	280	8584961641	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	31.09
10/09/2020	GL_JOURNAL	TEL0454677	281	8584961642	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.38
10/09/2020	GL_JOURNAL	TEL0454677	282	8584968070	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.38
10/09/2020	GL_JOURNAL	TEL0454677	283	8584968071	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.38
10/09/2020	GL_JOURNAL	TEL0454677	284	8584968072	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.38
10/09/2020	GL_JOURNAL	TEL0454677	285	8584968073	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.38
12/07/2020	GL_JOURNAL	TEL0457668	281	8584961638	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.19
12/07/2020	GL_JOURNAL	TEL0457668	282	8584961639	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.25

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

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	
0061	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/07/2020	GL_JOURNAL	TEL0457668	283	8584961640	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.84
12/07/2020	GL_JOURNAL	TEL0457668	284	8584961641	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	35.62
12/07/2020	GL_JOURNAL	TEL0457668	285	8584961642	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.19
12/07/2020	GL_JOURNAL	TEL0457668	286	8584968070	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	4.89
12/07/2020	GL_JOURNAL	TEL0457668	287	8584968071	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.19
12/07/2020	GL_JOURNAL	TEL0457668	288	8584968072	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.19
12/07/2020	GL_JOURNAL	TEL0457668	289	8584968073	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.19
01/10/2021	GL_JOURNAL	TEL0458603	281	8584961642	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	282	8584968070	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.63
01/10/2021	GL_JOURNAL	TEL0458603	283	8584968071	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	284	8584968072	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	285	8584968073	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	286	8584297054	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	107.43
01/10/2021	GL_JOURNAL	TEL0458602	280	8584961638	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	-19.55
01/10/2021	GL_JOURNAL	TEL0458602	281	8584961639	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	-19.55
01/10/2021	GL_JOURNAL	TEL0458602	282	8584961640	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	-19.53
01/10/2021	GL_JOURNAL	TEL0458602	283	8584961641	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	-15.35
01/10/2021	GL_JOURNAL	TEL0458602	284	8584961642	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.11
01/10/2021	GL_JOURNAL	TEL0458602	285	8584968070	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	5.78
01/10/2021	GL_JOURNAL	TEL0458602	286	8584968071	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.11
01/10/2021	GL_JOURNAL	TEL0458602	287	8584968072	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.11
01/10/2021	GL_JOURNAL	TEL0458602	288	8584968073	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.11
01/10/2021	GL_JOURNAL	TEL0458602	289	8584297054	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	106.68
02/16/2021	GL_JOURNAL	TEL0460222	276	8584961642	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	277	8584968070	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.86
02/16/2021	GL_JOURNAL	TEL0460222	278	8584968071	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	279	8584968072	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	280	8584968073	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	281	8584297054	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	108.29
03/09/2021	GL_JOURNAL	TEL0461239	252	8584961642	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.23
03/09/2021	GL_JOURNAL	TEL0461239	253	8584968070	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.90
03/09/2021	GL_JOURNAL	TEL0461239	254	8584968071	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.23
03/09/2021	GL_JOURNAL	TEL0461239	255	8584968072	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.23
03/09/2021	GL_JOURNAL	TEL0461239	256	8584968073	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.23
03/09/2021	GL_JOURNAL	TEL0461239	257	8584297054	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	107.37

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_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
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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				
0061	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 65						Totals	1,051.70	2,640.00	0.00	0.00	1,588.30	
Number of Transactions 65						Account	Totals 5000s	1,051.70	2,640.00	0.00	0.00	1,588.30
Number of Transactions 65						Resource	Totals 00005	1,051.70	2,640.00	0.00	0.00	1,588.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3646	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	3647	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	3648	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	3649	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	3650	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	3651	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	3640	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	3641	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	3642	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	3643	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	3644	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	3645	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	3652	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	3653	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	3654	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	3635	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	3636	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	3637	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	3638	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	3639	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	83	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	78,469.13	
08/27/2020	GL_JOURNAL	PAY0453104	85	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	80,697.27	
09/28/2020	GL_JOURNAL	PAY0454195	93	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	164,496.72	
10/14/2020	GL_BD_JRNL	BAR0454850	891	10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	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						
0061	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
10/28/2020	GL_JOURNAL	PAY0455384	103	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	164,811.48		
11/24/2020	GL_JOURNAL	PAY0457158	117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	156,256.45		
12/03/2020	GL_JOURNAL	SAL0457565	166	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00	0.00	6,524.13
12/28/2020	GL_JOURNAL	PAY0458309	118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	162,338.01		
01/27/2021	GL_JOURNAL	SAL0459264	1	Jul-Aug	01/27/2021/Per	job data transfer of teacher salari			0.00	0.00	0.00	-12,470.89		
01/28/2021	GL_JOURNAL	PAY0459296	117	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	164,484.45		
01/29/2021	GL_JOURNAL	SAL0459365	7	Jul-Aug	01/29/2021/Per	job data transfer of teacher salary			0.00	0.00	0.00	15,195.75		
02/02/2021	GL_JOURNAL	SAL0459479	1	Jul-Aug	02/02/2021/Per	job data transfer of teacher salary			0.00	0.00	0.00	-11,336.50		
02/09/2021	GL_JOURNAL	SAL0459915	3406	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	5,443.18		
02/09/2021	GL_JOURNAL	SAL0459915	2188	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	5,443.18		
02/19/2021	GL_BD_JRNL	0000460444	175		01/31/2021/Transfer	of appropriations to align Bud		112,614.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	165,628.17		
03/30/2021	GL_JOURNAL	PAY0461897	117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	164,675.07		
04/15/2021	GL_JOURNAL	ENP0462623	177	PYE	04/15/2021/GL	Encumbrance Process/118889 ;Salary f			0.00	0.00	494,025.20	0.00		
Number of Transactions 38									Totals	-952.80	1,803,728.00	0.00	494,025.20	1,310,655.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
02/09/2021	GL_BD_JRNL	0000459917	1		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1525	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	333.38		
02/09/2021	GL_JOURNAL	SAL0459915	2293	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	1,666.90		
02/09/2021	GL_JOURNAL	SAL0459915	3101	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	833.45		
02/09/2021	GL_JOURNAL	SAL0459915	3513	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	2,000.28		
02/19/2021	GL_BD_JRNL	0000460444	176		01/31/2021/Transfer	of appropriations to align Bud		4,834.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.01	4,834.00	0.00	0.00	4,834.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3655		07/01/2020/Load	2020-21 Board-Approved Original Bu		26,122.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,029.15		
10/28/2020	GL_JOURNAL	PAY0455384	1566	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,029.15		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0061	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
11/24/2020	GL_JOURNAL	PAY0457158	1662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		3,029.15	
12/28/2020	GL_JOURNAL	PAY0458309	1711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		3,029.15	
01/28/2021	GL_JOURNAL	PAY0459296	1742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		3,029.15	
02/19/2021	GL_BD_JRNL	0000460444	177		01/31/2021/Transfer of appropriations to align Bud	4,170.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		3,029.15	
03/30/2021	GL_JOURNAL	PAY0461897	1946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		3,029.15	
04/15/2021	GL_JOURNAL	ENP0462623	1365	PYE	04/15/2021/GL Encumbrance Process/130061 ;Salary f	0.00	0.00	9,087.46		0.00	
Number of Transactions 10						Totals	0.49	30,292.00	0.00	9,087.46	21,204.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	692				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1315	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		134.61	
08/27/2020	GL_JOURNAL	PAY0453104	1332	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		134.60	
09/28/2020	GL_JOURNAL	PAY0454195	1738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		735.01	
10/28/2020	GL_JOURNAL	PAY0455384	1876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,739.89	
11/24/2020	GL_JOURNAL	PAY0457158	1980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,739.89	
11/30/2020	GL_JOURNAL	SAL0457373	36	Jul_Aug	11/30/2020/Per Job Data transfer of nurse salary f	0.00	0.00	0.00		3,479.47	
12/28/2020	GL_JOURNAL	PAY0458309	2032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,739.89	
01/28/2021	GL_JOURNAL	PAY0459296	2065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,739.89	
02/19/2021	GL_BD_JRNL	0000460444	178		01/31/2021/Transfer of appropriations to align Bud	20,143.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,739.89	
03/30/2021	GL_JOURNAL	PAY0461897	2271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,739.89	
04/15/2021	GL_JOURNAL	ENP0462623	1690	PYE	04/15/2021/GL Encumbrance Process/101842 ;Salary f	0.00	0.00	5,219.67		0.00	
Number of Transactions 13						Totals	0.30	20,143.00	0.00	5,219.67	14,923.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	3656				143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1528	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	1591	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL 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	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					
0061	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
09/28/2020	GL_JOURNAL	PAY0454195	2075	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	12,834.83			
10/28/2020	GL_JOURNAL	PAY0455384	2215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,043.08			
11/24/2020	GL_JOURNAL	PAY0457158	2311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,043.08			
12/28/2020	GL_JOURNAL	PAY0458309	2361	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,043.08			
01/28/2021	GL_JOURNAL	PAY0459296	2388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,043.08			
02/19/2021	GL_BD_JRNL	0000460444	179		01/31/2021/Transfer of appropriations to align Bud			-7,515.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,043.08			
03/30/2021	GL_JOURNAL	PAY0461897	2599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11,043.08			
04/15/2021	GL_JOURNAL	ENP0462623	2013	PYE	04/15/2021/GL Encumbrance Process/118075	;Salary f		0.00	0.00	33,129.23			
Number of Transactions 12							Totals	0.24	135,639.00	0.00	33,129.23	102,509.53	
Number of Transactions 79							Account	Totals 1000s	-951.78	1,994,636.00	0.00	541,461.56	1,454,126.22
0061	00010	00	2101	1000	1110	01000	3405	2021					
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	431		07/01/2020/Load 2020-21 Board-Approved Original Bu			19,855.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2051	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	190.79			
09/28/2020	GL_JOURNAL	PAY0454195	2643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,689.90			
10/28/2020	GL_JOURNAL	PAY0455384	2804	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,066.91			
11/24/2020	GL_JOURNAL	PAY0457158	2785	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,066.91			
12/28/2020	GL_JOURNAL	PAY0458309	2833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,780.72			
01/28/2021	GL_JOURNAL	PAY0459296	2851	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,066.91			
02/19/2021	GL_BD_JRNL	0000460444	180		01/31/2021/Transfer of appropriations to align Bud			2,342.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2912	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,066.91			
03/30/2021	GL_JOURNAL	PAY0461897	3090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,066.91			
04/15/2021	GL_JOURNAL	ENP0462623	2389	PYE	04/15/2021/GL Encumbrance Process/104068	;Salary f		0.00	0.00	6,200.74			
Number of Transactions 11							Totals	0.30	22,197.00	0.00	6,200.74	15,995.96	
0061	00010	00	2231	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0061	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	429		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	3329	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	786.70		
10/28/2020	GL_JOURNAL	PAY0455384	4165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.23		
11/24/2020	GL_JOURNAL	PAY0457158	4134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.23		
12/28/2020	GL_JOURNAL	PAY0458309	4259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	517.98		
01/28/2021	GL_JOURNAL	PAY0459296	4281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.23		
02/19/2021	GL_BD_JRNL	0000460444	181		01/31/2021/Transfer of appropriations to align Bud		388.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.23		
03/30/2021	GL_JOURNAL	PAY0461897	4501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	601.23		
04/15/2021	GL_JOURNAL	ENP0462623	3689	PYE	04/15/2021/GL Encumbrance Process/121582 ;Salary f		0.00	0.00	1,803.68	0.00		
Number of Transactions 11							Totals	-0.01	6,170.00	0.00	1,803.68	4,366.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	693					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3516	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	358.22	
09/28/2020	GL_JOURNAL	PAY0454195	4143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,913.94	
10/05/2020	GL_JOURNAL	SAL0454437	4701	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-139.13	
10/28/2020	GL_JOURNAL	PAY0455384	4351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,287.91	
11/24/2020	GL_JOURNAL	PAY0457158	4314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,287.91	
12/28/2020	GL_JOURNAL	PAY0458309	4440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,971.12	
12/28/2020	GL_JOURNAL	SAL0458318	97	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	234.32	
01/28/2021	GL_JOURNAL	PAY0459296	4460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,287.91	
02/10/2021	GL_JOURNAL	0000460002	3958	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-600.87	
02/10/2021	GL_JOURNAL	0000460002	3938	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-773.80	
02/19/2021	GL_BD_JRNL	0000460444	182		01/31/2021/Transfer of appropriations to align Bud		22,267.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,287.91	
03/30/2021	GL_JOURNAL	PAY0461897	4677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,287.91	
04/15/2021	GL_JOURNAL	ENP0462623	3859	PYE	04/15/2021/GL Encumbrance Process/169698 ;Salary f		0.00	0.00	6,863.72	0.00		
Number of Transactions 15							Totals	-0.07	22,267.00	0.00	6,863.72	15,403.35

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

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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						
0061	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	436						45,517.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	421						36,655.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2908	PAYROLL					0.00	0.00	0.00	3,177.24		
08/03/2020	GL_JOURNAL	PAY0451987	507	PAYROLL					0.00	0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4200	PAYROLL					0.00	0.00	0.00	5,585.59		
09/28/2020	GL_JOURNAL	PAY0454195	4812	PAYROLL					0.00	0.00	0.00	11,040.80		
10/05/2020	GL_JOURNAL	SAL0454437	4597	328<VacPay					0.00	0.00	0.00	-219.62		
10/28/2020	GL_JOURNAL	PAY0455384	5017	PAYROLL					0.00	0.00	0.00	7,920.96		
11/24/2020	GL_JOURNAL	PAY0457158	4984	PAYROLL					0.00	0.00	0.00	7,920.96		
12/28/2020	GL_JOURNAL	PAY0458309	5151	PAYROLL					0.00	0.00	0.00	7,264.14		
01/28/2021	GL_JOURNAL	PAY0459296	5173	PAYROLL					0.00	0.00	0.00	4,340.36		
02/19/2021	GL_BD_JRNL	0000460444	183						1,217.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5182	PAYROLL					0.00	0.00	0.00	7,079.66		
03/30/2021	GL_JOURNAL	PAY0461897	5435	PAYROLL					0.00	0.00	0.00	6,899.55		
04/15/2021	GL_JOURNAL	ENP0462623	4477	PYE					0.00	0.00	21,238.98	0.00		
Number of Transactions 15									Totals	179.82	83,389.00	0.00	21,238.98	61,970.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	2404	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	422						5,857.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	423						5,857.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	184						-11,714.00	0.00	0.00	0.00		
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						
0061	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/10/2020	GL_BD_JRNL	0000453510	67						0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	752	PAYROLL					0.00	0.00	0.00	1,775.84		
09/28/2020	GL_JOURNAL	PAY0454195	5510	PAYROLL					0.00	0.00	0.00	1,428.05		
10/14/2020	GL_JOURNAL	PAY0454821	924	PAYROLL					0.00	0.00	0.00	1,136.76		
10/28/2020	GL_JOURNAL	PAY0455384	5715	PAYROLL					0.00	0.00	0.00	503.39		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0061	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
11/09/2020	GL_JOURNAL	PAY0456097	748	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	495.22	
11/24/2020	GL_JOURNAL	PAY0457158	5626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	360.16	
12/08/2020	GL_JOURNAL	PAY0457726	700	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	180.08	
12/28/2020	GL_JOURNAL	PAY0458309	5817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,079.68	
01/07/2021	GL_JOURNAL	PAY0458510	620	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	360.16	
01/28/2021	GL_JOURNAL	PAY0459296	5823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,290.15	
02/08/2021	GL_JOURNAL	PAY0459810	928	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2,250.39	
02/19/2021	GL_BD_JRNL	0000460444	185		01/31/2021/Transfer of appropriations to align Bud			13,860.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5830	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	360.16	
03/08/2021	GL_JOURNAL	PAY0461136	1150	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	180.08	
04/08/2021	GL_JOURNAL	PAY0462267	1239	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	334.56	
Number of Transactions 16						Totals		-874.68	13,860.00	0.00	0.00	14,734.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	424		07/01/2020/Load 2020-21 Board-Approved	Original Bu		7,687.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	426		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	4964	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	87.28	
09/28/2020	GL_JOURNAL	PAY0454195	5588	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,236.42	
10/28/2020	GL_JOURNAL	PAY0455384	5798	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,033.53	
11/17/2020	GL_JOURNAL	SAL0456779	1733	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,872.82	
11/17/2020	GL_JOURNAL	SAL0456779	4289	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-484.41	
01/28/2021	GL_JOURNAL	PAY0459296	5910	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,045.38	
02/19/2021	GL_BD_JRNL	0000460444	186		01/31/2021/Transfer of appropriations to align Bud			-3,977.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,045.38	
03/30/2021	GL_JOURNAL	PAY0461897	6202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,045.38	
04/15/2021	GL_JOURNAL	ENP0462623	5114	PYE	04/15/2021/GL Encumbrance Process/145750 ;Salary f			0.00	0.00	3,136.14	0.00	
Number of Transactions 12						Totals		-0.28	6,272.00	0.00	3,136.14	3,136.14
Number of Transactions 83						Account	Totals 2000s	-694.92	154,155.00	0.00	39,243.26	115,606.66

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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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>			
0061	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3651								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				327,542.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3577	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	12,672.78	
08/27/2020	GL_JOURNAL	PAY0453104	5362	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	13,032.63	
09/28/2020	GL_JOURNAL	PAY0454195	6063	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	26,566.22	
10/14/2020	GL_BD_JRNL	BAR0454850	1022		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	26,617.06	
11/24/2020	GL_JOURNAL	PAY0457158	6179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	25,235.42	
12/03/2020	GL_JOURNAL	SAL0457565	168	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	1,053.65
12/28/2020	GL_JOURNAL	PAY0458309	6381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	26,217.59	
01/27/2021	GL_JOURNAL	SAL0459264	2	Jul-Aug	01/27/2021/Per job data transfer of teacher salari			0.00	0.00	-2,014.05	
01/28/2021	GL_JOURNAL	PAY0459296	6373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	26,564.23	
01/29/2021	GL_JOURNAL	SAL0459365	8	Jul-Aug	01/29/2021/Per job data transfer of teacher salary			0.00	0.00	2,454.11	
02/02/2021	GL_JOURNAL	SAL0459479	2	Jul-Aug	02/02/2021/Per job data transfer of teacher salary			0.00	0.00	-1,830.84	
02/09/2021	GL_JOURNAL	SAL0459915	3536	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	971.68	
02/09/2021	GL_JOURNAL	SAL0459915	3110	PAY0457726	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	134.60	
02/09/2021	GL_JOURNAL	SAL0459915	2311	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	917.83	
02/09/2021	GL_JOURNAL	SAL0459915	1532	PAY0458510	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	53.84	
02/19/2021	GL_BD_JRNL	0000460455	1313		01/31/2021/Transfer of appropriations to align Bud			-15,038.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	26,748.96	
03/30/2021	GL_JOURNAL	PAY0461897	6776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	26,595.04	
04/15/2021	GL_JOURNAL	ENP0462623	5633	PYE	04/15/2021/GL Encumbrance Process/118889 ;STRS for			0.00	0.00	83,689.76	

Number of Transactions 21						Totals		2,449.49	298,130.00	0.00	83,689.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								
07/02/2020	GL_BD_JRNL	ORG0449643	3652					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00
07/29/2020	GL_JOURNAL	PAY0451687	3575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5360	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6375	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6368	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460455	1314		01/31/2021/Transfer of appropriations to align Bud			-4,434.00

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>				
0061	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,783.46	
03/30/2021	GL_JOURNAL	PAY0461897	6771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,783.46	
04/15/2021	GL_JOURNAL	ENP0462623	5466	PYE	04/15/2021/GL	Encumbrance Process/118075	;STRS for	0.00	0.00	5,350.37	0.00	
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Number of Transactions 12							Totals	0.33	21,906.00	0.00	5,350.37	16,555.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3653		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,806.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	489.21	
10/28/2020	GL_JOURNAL	PAY0455384	6274	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	489.21	
11/24/2020	GL_JOURNAL	PAY0457158	6175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	489.21	
12/28/2020	GL_JOURNAL	PAY0458309	6376	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	489.21	
01/28/2021	GL_JOURNAL	PAY0459296	6369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	489.21	
02/19/2021	GL_BD_JRNL	0000460455	1315		01/31/2021/Transfer	of appropriations to align	Bud	86.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	489.21	
03/30/2021	GL_JOURNAL	PAY0461897	6772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	489.21	
04/15/2021	GL_JOURNAL	ENP0462623	5820	PYE	04/15/2021/GL	Encumbrance Process/130061	;STRS for	0.00	0.00	1,467.63	0.00	
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Number of Transactions 10							Totals	-0.10	4,892.00	0.00	1,467.63	3,424.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	694		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3576	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	21.74
08/27/2020	GL_JOURNAL	PAY0453104	5361	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	21.74
09/28/2020	GL_JOURNAL	PAY0454195	6062	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	306.04
10/28/2020	GL_JOURNAL	PAY0455384	6277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	468.33
11/24/2020	GL_JOURNAL	PAY0457158	6178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	468.33
11/30/2020	GL_JOURNAL	SAL0457373	38	Jul_Aug	11/30/2020/Per	Job Data transfer of nurse	salary f	0.00	0.00	0.00	936.57
12/28/2020	GL_JOURNAL	PAY0458309	6379	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	468.33
01/28/2021	GL_JOURNAL	PAY0459296	6372	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	468.33
02/19/2021	GL_BD_JRNL	0000460455	1316		01/31/2021/Transfer	of appropriations to align	Bud	4,564.00	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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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>					
	0061	00010	00	3101	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	468.33	
03/30/2021	GL_JOURNAL	PAY0461897	6775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	468.33	
04/15/2021	GL_JOURNAL	ENP0462623	6005	PYE	04/15/2021/GL	Encumbrance Process/101842	;STRS for			0.00	0.00	842.98	0.00	
Number of Transactions 13									Totals	-375.05	4,564.00	0.00	842.98	4,096.07

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3201	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
02/09/2021	GL_BD_JRNL	0000459917	2		12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2414	PAY0457158	12/30/2020	Transfer salaries and benefits for vari				0.00	0.00	0.00	295.37	
02/09/2021	GL_JOURNAL	SAL0459915	3644	PAY0458309	12/30/2020	Transfer salaries and benefits for vari				0.00	0.00	0.00	295.37	
02/19/2021	GL_BD_JRNL	0000460455	3566		01/31/2021	Transfer of appropriations to align Bud				591.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.26	591.00	0.00	0.00	590.74

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3202	1000	1110	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3654		07/01/2020	Load 2020-21 Board-Approved Original Bu				4,507.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7448	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	39.49	
09/28/2020	GL_JOURNAL	PAY0454195	8563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	763.81	
10/28/2020	GL_JOURNAL	PAY0455384	8840	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	427.85	
11/24/2020	GL_JOURNAL	PAY0457158	8704	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	427.85	
12/28/2020	GL_JOURNAL	PAY0458309	8954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	368.61	
01/28/2021	GL_JOURNAL	PAY0459296	8965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	427.85	
02/19/2021	GL_BD_JRNL	0000460455	1317		01/31/2021	Transfer of appropriations to align Bud				88.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	427.85	
03/30/2021	GL_JOURNAL	PAY0461897	9536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	427.85	
04/15/2021	GL_JOURNAL	ENP0462623	8255	PYE	04/15/2021/GL	Encumbrance Process/104068	;PERS_A f			0.00	0.00	1,283.55	0.00	
Number of Transactions 11									Totals	0.29	4,595.00	0.00	1,283.55	3,311.16

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>						
0061	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3655											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,312.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7449	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8564	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	8955	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	8966	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1318		01/31/2021/Transfer of appropriations to align Bud				-35.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	7803	PYE	04/15/2021/GL Encumbrance Process/121582 ;PERS_A f				0.00	0.00				

Number of Transactions 11									Totals	-0.17	1,277.00	0.00	373.36	903.81

<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>						
0061	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3656											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					18,653.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5372	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7444	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8559	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	8949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	8959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1405	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1319		01/31/2021/Transfer of appropriations to align Bud				-1,323.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9014	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1831	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	8104	PYE	04/15/2021/GL Encumbrance Process/106089 ;PERS_A f				0.00	0.00				

Number of Transactions 14									Totals	-74.43	17,330.00	0.00	4,396.47	13,007.96

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

PeopleSoft GL
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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>			
	0061	00010	00	3202	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3657		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,659.00		
02/19/2021	GL_BD_JRNL	0000460455	1320		01/31/2021/Transfer of appropriations to align Bud					-2,659.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

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>			
	0061	00010	00	3202	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	695		07/01/2020/Open zero dollar strings/					0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7446	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	8950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		
12/28/2020	GL_JOURNAL	SAL0458318	99	Aug	12/28/2020/Payroll realignment for Sherman ES (025					0.00		
01/28/2021	GL_JOURNAL	PAY0459296	8960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		
02/10/2021	GL_JOURNAL	0000460002	3939	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00		
02/10/2021	GL_JOURNAL	0000460002	3959	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00		
02/10/2021	GL_JOURNAL	0000460002	3965	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00		
02/19/2021	GL_BD_JRNL	0000460455	1321		01/31/2021/Transfer of appropriations to align Bud					4,025.00		
02/25/2021	GL_JOURNAL	PAY0460755	9015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7964	PYE	04/15/2021/GL Encumbrance Process/169698 ;PERS_A f					0.00		
Number of Transactions 15						Totals		-0.16	4,025.00	0.00	1,420.79	2,604.37

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>		
	0061	00010	00	3202	8300	0000	01000	3408	2021		
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3658		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,327.00	
02/19/2021	GL_BD_JRNL	0000460455	1322		01/31/2021/Transfer of appropriations to align Bud					-2,327.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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>						
0061	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3659						25,812.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6556	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	1,137.81		
08/27/2020	GL_JOURNAL	PAY0453104	9890	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	1,170.11		
09/28/2020	GL_JOURNAL	PAY0454195	11015	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	2,386.34		
10/14/2020	GL_BD_JRNL	BAR0454850	1284		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11291	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	2,399.23		
11/24/2020	GL_JOURNAL	PAY0457158	11110	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	2,268.61		
12/03/2020	GL_JOURNAL	SAL0457565	167	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	94.60
12/28/2020	GL_JOURNAL	PAY0458309	11379	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	2,356.78		
01/27/2021	GL_JOURNAL	SAL0459264	3	Jul-Aug	01/27/2021/Per job data transfer of teacher salari				0.00	0.00	0.00	-180.83		
01/28/2021	GL_JOURNAL	PAY0459296	11361	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	2,389.58		
01/29/2021	GL_JOURNAL	SAL0459365	9	Jul-Aug	01/29/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	220.34		
02/02/2021	GL_JOURNAL	SAL0459479	3	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	-164.38		
02/09/2021	GL_JOURNAL	SAL0459915	3659	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	194.83		
02/09/2021	GL_JOURNAL	SAL0459915	3118	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	12.09		
02/09/2021	GL_JOURNAL	SAL0459915	2428	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	190.00		
02/09/2021	GL_JOURNAL	SAL0459915	1539	PAY0458510	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	4.83		
02/19/2021	GL_BD_JRNL	0000460455	1323		01/31/2021/Transfer of appropriations to align Bud				1,898.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11416	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	2,406.14		
03/30/2021	GL_JOURNAL	PAY0461897	12023	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	2,392.30		
04/15/2021	GL_JOURNAL	ENP0462623	10246	PYE	04/15/2021/GL Encumbrance Process/118889 ;FMED for				0.00	0.00	7,163.38	0.00		

Number of Transactions 21									Totals	-22.76	26,419.00	0.00	7,163.38	19,278.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3660						2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6554	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	9888	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11010	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	186.24
10/28/2020	GL_JOURNAL	PAY0455384	11286	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	160.13
11/24/2020	GL_JOURNAL	PAY0457158	11105	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	160.40
12/28/2020	GL_JOURNAL	PAY0458309	11373	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	160.40
01/28/2021	GL_JOURNAL	PAY0459296	11356	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	160.64
02/19/2021	GL_BD_JRNL	0000460455	1324		01/31/2021/Transfer of appropriations to align Bud				-108.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget											
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>		
	0061	00010	00	3301	2700	0000	01000	3301	2021		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11411	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	160.64	
04/15/2021	GL_JOURNAL	ENP0462623	10080	PYE	04/15/2021/GL	Encumbrance Process/118075	;FMED for	0.00	0.00	480.37	

Number of Transactions 12						Totals	-1.00	1,968.00	0.00	480.37	1,488.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0061	00010	00	3301	3110	0000	01000	3401	2021		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3661		07/01/2020/Load	2020-21 Board-Approved	Original Bu	379.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	47.43	
10/28/2020	GL_JOURNAL	PAY0455384	11287	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	47.58	
11/24/2020	GL_JOURNAL	PAY0457158	11106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	47.42	
12/28/2020	GL_JOURNAL	PAY0458309	11374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	47.43	
01/28/2021	GL_JOURNAL	PAY0459296	11357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	47.65	
02/19/2021	GL_BD_JRNL	0000460455	1325		01/31/2021/Transfer	of appropriations to	align Bud	78.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	47.65	
03/30/2021	GL_JOURNAL	PAY0461897	12019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	47.65	
04/15/2021	GL_JOURNAL	ENP0462623	10432	PYE	04/15/2021/GL	Encumbrance Process/130061	;FMED for	0.00	0.00	131.77	

Number of Transactions 10						Totals	-7.58	457.00	0.00	131.77	332.81
	<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>		
	0061	00010	00	3301	3140	0000	01000	3402	2021		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	696		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6555	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.15	
08/27/2020	GL_JOURNAL	PAY0453104	9889	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.15	
09/28/2020	GL_JOURNAL	PAY0454195	11014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	19.37	
10/28/2020	GL_JOURNAL	PAY0455384	11290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	25.63	
11/24/2020	GL_JOURNAL	PAY0457158	11109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	25.36	
11/30/2020	GL_JOURNAL	SAL0457373	37	Jul_Aug	11/30/2020/Per	Job Data transfer	of nurse salary f	0.00	0.00	50.44	
12/28/2020	GL_JOURNAL	PAY0458309	11377	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	25.36	
01/28/2021	GL_JOURNAL	PAY0459296	11360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	25.29	
02/19/2021	GL_BD_JRNL	0000460455	1326		01/31/2021/Transfer	of appropriations to	align Bud	298.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	00	3301	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.29		
03/30/2021	GL_JOURNAL	PAY0461897	12022	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.29		
04/15/2021	GL_JOURNAL	ENP0462623	10617	PYE	04/15/2021/GL	Encumbrance Process/101842	;FMED for	0.00	0.00	75.69	0.00		
Number of Transactions 13								Totals	-0.02	298.00	0.00	75.69	222.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3302	1000	1110	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3662		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,519.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11889	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.59		
09/28/2020	GL_JOURNAL	PAY0454195	13439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	282.28		
10/28/2020	GL_JOURNAL	PAY0455384	13815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	158.12		
11/24/2020	GL_JOURNAL	PAY0457158	13589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	158.12		
12/28/2020	GL_JOURNAL	PAY0458309	13902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	136.22		
01/28/2021	GL_JOURNAL	PAY0459296	13916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	158.12		
02/19/2021	GL_BD_JRNL	0000460455	1327		01/31/2021/Transfer	of appropriations to align	Bud	179.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	158.12		
03/30/2021	GL_JOURNAL	PAY0461897	14792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	158.12		
04/15/2021	GL_JOURNAL	ENP0462623	12848	PYE	04/15/2021/GL	Encumbrance Process/104068	;OASDI fo	0.00	0.00	474.36	0.00		
Number of Transactions 11								Totals	-0.05	1,698.00	0.00	474.36	1,223.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3663		07/01/2020/Load	2020-21 Board-Approved	Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11890	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	13440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	60.18
10/28/2020	GL_JOURNAL	PAY0455384	13816	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	13590	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	13903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	13917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	1328		01/31/2021/Transfer	of appropriations to align	Bud	30.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	46.00

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>				
0061	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	46.00		
04/15/2021	GL_JOURNAL	ENP0462623	12378	PYE	04/15/2021/GL	Encumbrance Process/121582	;OASDI fo	0.00	0.00	137.98		
Number of Transactions 11							Totals	-0.03	472.00	0.00	137.98	334.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3664		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,286.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8266	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	243.06		
08/03/2020	GL_JOURNAL	PAY0451987	1038	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	11883	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	427.29		
09/10/2020	GL_JOURNAL	PAY0453507	1954	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	122.27		
09/28/2020	GL_JOURNAL	PAY0454195	13433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	953.88		
10/05/2020	GL_JOURNAL	SAL0454437	4995	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	-16.80		
10/14/2020	GL_JOURNAL	PAY0454821	2164	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	86.95		
10/28/2020	GL_JOURNAL	PAY0455384	13809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	623.72		
11/09/2020	GL_JOURNAL	PAY0456097	1698	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	37.87		
11/24/2020	GL_JOURNAL	PAY0457158	13582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	633.50		
12/08/2020	GL_JOURNAL	PAY0457726	1582	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	13.78		
12/28/2020	GL_JOURNAL	PAY0458309	13895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	728.38		
01/07/2021	GL_JOURNAL	PAY0458510	1285	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	27.55		
01/28/2021	GL_JOURNAL	PAY0459296	13908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	583.73		
02/08/2021	GL_JOURNAL	PAY0459810	2098	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	144.95		
02/19/2021	GL_BD_JRNL	0000460455	1329		01/31/2021/Transfer	of appropriations to align	Bud	1,106.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	569.14		
03/08/2021	GL_JOURNAL	PAY0461136	2722	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	13.78		
03/30/2021	GL_JOURNAL	PAY0461897	14784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	527.82		
04/08/2021	GL_JOURNAL	PAY0462267	2928	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	4.85		
04/15/2021	GL_JOURNAL	ENP0462623	12696	PYE	04/15/2021/GL	Encumbrance Process/106089	;OASDI fo	0.00	0.00	1,624.79		
Number of Transactions 22							Totals	-31.99	7,392.00	0.00	1,624.79	5,799.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3302	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
	0061	00010	00	3302	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3665		07/01/2020/Load 2020-21 Board-Approved Original Bu			896.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1330		01/31/2021/Transfer of appropriations to align Bud			-896.00	0.00	0.00	0.00

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	697		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11885	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	27.40		
09/28/2020	GL_JOURNAL	PAY0454195	13434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	222.91		
10/05/2020	GL_JOURNAL	SAL0454437	5099	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-10.64		
10/28/2020	GL_JOURNAL	PAY0455384	13810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	175.02		
11/24/2020	GL_JOURNAL	PAY0457158	13583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	175.03		
12/28/2020	GL_JOURNAL	PAY0458309	13896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	150.81		
12/28/2020	GL_JOURNAL	SAL0458318	100	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	14.52		
12/28/2020	GL_JOURNAL	SAL0458318	98	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	3.40		
01/28/2021	GL_JOURNAL	PAY0459296	13909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	175.03		
02/10/2021	GL_JOURNAL	0000460002	3966	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-217.37		
02/10/2021	GL_JOURNAL	0000460002	3960	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-45.97		
02/10/2021	GL_JOURNAL	0000460002	3940	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-59.20		
02/19/2021	GL_BD_JRNL	0000460455	1331		01/31/2021/Transfer of appropriations to align Bud		1,486.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	175.02		
03/30/2021	GL_JOURNAL	PAY0461897	14785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	175.03		
04/15/2021	GL_JOURNAL	ENP0462623	12556	PYE	04/15/2021/GL Encumbrance Process/169698 ;OASDI fo		0.00	0.00	525.07	0.00		

Number of Transactions 17						Totals		-0.06	1,486.00	0.00	525.07	960.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3666		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11888	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.68
09/28/2020	GL_JOURNAL	PAY0454195	13438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	94.58
10/28/2020	GL_JOURNAL	PAY0455384	13814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	79.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
	0061	00010	00	3302	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
11/17/2020	GL_JOURNAL	SAL0456779	4290	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	1734	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-143.28		
01/28/2021	GL_JOURNAL	PAY0459296	13915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	79.96		
02/19/2021	GL_BD_JRNL	0000460455	1332		01/31/2021/Transfer of appropriations to align Bud					-304.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	79.98		
03/30/2021	GL_JOURNAL	PAY0461897	14790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	79.96		
04/15/2021	GL_JOURNAL	ENP0462623	12873	PYE	04/15/2021/GL Encumbrance Process/145750 ;OASDI fo					0.00	0.00	239.92	0.00		
Number of Transactions 11										Totals	0.18	480.00	0.00	239.92	239.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	00	3421	1000	1110	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3667		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,920.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	182.40		
10/14/2020	GL_BD_JRNL	BAR0454850	467		10/14/2020/Transfer of appropriations for 5th Frid					-96.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16506	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	16238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	172.80		
12/28/2020	GL_JOURNAL	PAY0458309	16607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	172.80		
01/28/2021	GL_JOURNAL	PAY0459296	16604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	172.80		
02/09/2021	GL_JOURNAL	SAL0459915	2544	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	11.52		
02/09/2021	GL_JOURNAL	SAL0459915	3779	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	11.52		
02/19/2021	GL_BD_JRNL	0000460457	454		01/31/2021/Transfer of appropriations to align Bud					-54.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	172.80		
03/30/2021	GL_JOURNAL	PAY0461897	17604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	172.80		
04/15/2021	GL_JOURNAL	ENP0462623	14915	PYE	04/15/2021/GL Encumbrance Process/118889 ;VISION f					0.00	0.00	518.40	0.00		
Number of Transactions 13										Totals	-0.24	1,770.00	0.00	518.40	1,251.84
	<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>						
	0061	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	3668		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.88		
11/24/2020	GL_JOURNAL	PAY0457158	16233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.60		
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>				
0061	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	16602	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	16599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	455		01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16667	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	17599	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	14748	PYE	04/15/2021/GL Encumbrance Process/118075	;VISION f		0.00	0.00	28.80	0.00	

Number of Transactions 9						Totals		0.32	84.00	0.00	28.80	54.88
<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>				
0061	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3669		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16502	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15102	PYE	04/15/2021/GL Encumbrance Process/130061	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	698		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	-1.44	
10/28/2020	GL_JOURNAL	PAY0455384	16505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	16237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.20	
12/28/2020	GL_JOURNAL	PAY0458309	16606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.20	
01/28/2021	GL_JOURNAL	PAY0459296	16603	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.20	
02/19/2021	GL_BD_JRNL	0000460457	456		01/31/2021/Transfer of appropriations to align Bud			27.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16671	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17603	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.20	
04/15/2021	GL_JOURNAL	ENP0462623	15283	PYE	04/15/2021/GL	Encumbrance Process/101842	;VISION f	0.00	0.00	9.60	0.00	

Number of Transactions 10						Totals		-0.36	27.00	0.00	9.60	17.76

<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>				
0061	00010	00	3431	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3670		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18369	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	18746	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	18744	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	18808	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	19743	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	17328	PYE	04/15/2021/GL	Encumbrance Process/104068	;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	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	3671		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18057	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	18538	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	18364	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	18741	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	18739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	457		01/31/2021/Transfer	of appropriations to align	Bud	-58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18803	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	19738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17177	PYE	04/15/2021/GL	Encumbrance Process/106089	;VISION f	0.00	0.00	57.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0061	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 10									Totals	-38.80	134.00	0.00	57.60	115.20
<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>						
0061	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	699						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18058	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	18539	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	18365	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	18742	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	18740	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	6.72	
02/10/2021	GL_JOURNAL	0000460002	3941	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21		FTE variance		0.00	0.00	0.00	0.00	-1.61	
02/10/2021	GL_JOURNAL	0000460002	3961	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21		FTE variance		0.00	0.00	0.00	0.00	-2.15	
02/10/2021	GL_JOURNAL	0000460002	3967	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21		FTE variance		0.00	0.00	0.00	0.00	-7.60	
02/19/2021	GL_BD_JRNL	0000460457	458		01/31/2021/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18804	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	19739	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	17041	PYE	04/15/2021/GL Encumbrance Process/169698		;VISION f		0.00	0.00	20.16	0.00	0.00	
Number of Transactions 13									Totals	0.16	56.00	0.00	20.16	35.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3672		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,240.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20220	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,532.21	
10/14/2020	GL_BD_JRNL	BAR0454850	598		10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20698	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,532.21	
11/24/2020	GL_JOURNAL	PAY0457158	20566	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,441.01	
12/28/2020	GL_JOURNAL	PAY0458309	20952	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,441.01	
01/28/2021	GL_JOURNAL	PAY0459296	20931	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,441.01	
02/09/2021	GL_JOURNAL	SAL0459915	3893	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	2657	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	109.44	
02/19/2021	GL_BD_JRNL	0000460457	459		01/31/2021/Transfer of appropriations to align Bud				-1,212.00	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

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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>				
0061	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	20968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,441.01	
03/30/2021	GL_JOURNAL	PAY0461897	21909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,441.01	
04/15/2021	GL_JOURNAL	ENP0462623	19222	PYE	04/15/2021/GL	Encumbrance Process/118889	;DENTAL f	0.00	0.00	4,536.00	0.00	

Number of Transactions 13							Totals	141.65	15,166.00	0.00	4,536.00	10,488.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3673		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20215	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	65.38	
11/24/2020	GL_JOURNAL	PAY0457158	20561	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	20947	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	20926	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	460		01/31/2021/Transfer	of appropriations to align	Bud	-103.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20963	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21904	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	19055	PYE	04/15/2021/GL	Encumbrance Process/118075	;DENTAL f	0.00	0.00	252.00	0.00	

Number of Transactions 9							Totals	-14.38	759.00	0.00	252.00	521.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3674		07/01/2020/Load	2020-21 Board-Approved	Original Bu	259.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20216	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	20694	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	20562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.35
12/28/2020	GL_JOURNAL	PAY0458309	20948	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	20927	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	461		01/31/2021/Transfer	of appropriations to align	Bud	4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20964	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	21905	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	19409	PYE	04/15/2021/GL	Encumbrance Process/130061	;DENTAL f	0.00	0.00	75.60	0.00

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

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
0061	00010	00	3441	3110	0000 01000 3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 10 Totals -4.11 263.00 0.00 75.60 191.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	700	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	-13.69
10/28/2020	GL_JOURNAL	PAY0455384	20697	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	30.40
11/24/2020	GL_JOURNAL	PAY0457158	20565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30.40
12/28/2020	GL_JOURNAL	PAY0458309	20951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	30.40
01/28/2021	GL_JOURNAL	PAY0459296	20930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	30.40
02/19/2021	GL_BD_JRNL	0000460457	462	01/31/2021/Transfer of appropriations to align Bud				248.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.40
03/30/2021	GL_JOURNAL	PAY0461897	21908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.40
04/15/2021	GL_JOURNAL	ENP0462623	19590	PYE	04/15/2021/GL Encumbrance Process/101842 ;DENTAL f			0.00	0.00	84.00	0.00

Number of Transactions 10 Totals -4.71 248.00 0.00 84.00 168.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3451	1000	1110	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	3675	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22171	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	22734	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	22696	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	23089	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	23068	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	463	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24045	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	21634	PYE	04/15/2021/GL Encumbrance Process/104068 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0061	00010	00	3451	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3676		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	22167	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	22730	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	22691	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	23084	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	23063	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	464		01/31/2021/Transfer of appropriations to align Bud		-483.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	24040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40		
04/15/2021	GL_JOURNAL	ENP0462623	21483	PYE	04/15/2021/GL Encumbrance Process/106089 ;DENTAL f		0.00	0.00	504.00	0.00		
Number of Transactions 10							Totals	-357.40	1,241.00	0.00	504.00	1,094.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	701					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	22731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	22692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	23085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	23064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	47.30	
02/10/2021	GL_JOURNAL	0000460002	3968	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-28.55	
02/10/2021	GL_JOURNAL	0000460002	3962	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-20.43	
02/10/2021	GL_JOURNAL	0000460002	3942	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-15.32	
02/19/2021	GL_BD_JRNL	0000460457	465		01/31/2021/Transfer of appropriations to align Bud		532.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	47.30	
03/30/2021	GL_JOURNAL	PAY0461897	24041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	47.30	
04/15/2021	GL_JOURNAL	ENP0462623	21347	PYE	04/15/2021/GL Encumbrance Process/169698 ;DENTAL f		0.00	0.00	176.40	0.00	0.00	
Number of Transactions 13							Totals	22.64	532.00	0.00	176.40	332.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3461	1000	1110	01000	3301	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3677						352,280.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24329	PAYROLL					0.00	0.00	0.00	33,126.00	
10/14/2020	GL_BD_JRNL	BAR0454850	729						-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24889	PAYROLL					0.00	0.00	0.00	33,126.00	
11/24/2020	GL_JOURNAL	PAY0457158	24892	PAYROLL					0.00	0.00	0.00	32,367.60	
12/28/2020	GL_JOURNAL	PAY0458309	25294	PAYROLL					0.00	0.00	0.00	32,367.60	
01/28/2021	GL_JOURNAL	PAY0459296	25254	PAYROLL					0.00	0.00	0.00	33,774.00	
02/09/2021	GL_JOURNAL	SAL0459915	2770	PAY0457158					0.00	0.00	0.00	1,086.00	
02/09/2021	GL_JOURNAL	SAL0459915	4007	PAY0458309					0.00	0.00	0.00	1,086.00	
02/19/2021	GL_BD_JRNL	0000460461	140						-18,728.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25260	PAYROLL					0.00	0.00	0.00	33,774.00	
03/30/2021	GL_JOURNAL	PAY0461897	26210	PAYROLL					0.00	0.00	0.00	33,774.00	
04/15/2021	GL_JOURNAL	ENP0462623	23525	PYE					0.00	0.00	89,403.00	0.00	
Number of Transactions 13							Totals		-7,946.20	315,938.00	0.00	89,403.00	234,481.20
0061	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3678						17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24324	PAYROLL					0.00	0.00	0.00	1,574.36	
11/24/2020	GL_JOURNAL	PAY0457158	24887	PAYROLL					0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25289	PAYROLL					0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25249	PAYROLL					0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	141						-307.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25255	PAYROLL					0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26205	PAYROLL					0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	23358	PYE					0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals		-1,226.36	17,307.00	0.00	5,259.00	13,274.36
0061	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3679						5,284.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0061	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24325	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	448.92		
10/28/2020	GL_JOURNAL	PAY0455384	24885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	448.92		
11/24/2020	GL_JOURNAL	PAY0457158	24888	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	448.78		
12/28/2020	GL_JOURNAL	PAY0458309	25290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	448.92		
01/28/2021	GL_JOURNAL	PAY0459296	25250	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	478.44		
02/19/2021	GL_BD_JRNL	0000460461	142		01/31/2021/Transfer of appropriations to align Bud			-381.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	478.44		
03/30/2021	GL_JOURNAL	PAY0461897	26206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	478.44		
04/15/2021	GL_JOURNAL	ENP0462623	23712	PYE	04/15/2021/GL Encumbrance Process/130061			0.00	0.00	1,577.70		
							-----		-----			
Number of Transactions 10							Totals	94.44	4,903.00	0.00	1,577.70	3,230.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	702		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	-937.94		
10/28/2020	GL_JOURNAL	PAY0455384	24888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	545.99		
11/24/2020	GL_JOURNAL	PAY0457158	24891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	545.99		
12/28/2020	GL_JOURNAL	PAY0458309	25293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	545.99		
01/28/2021	GL_JOURNAL	PAY0459296	25253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	561.99		
02/19/2021	GL_BD_JRNL	0000460461	143		01/31/2021/Transfer of appropriations to align Bud			4,184.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	561.99		
03/30/2021	GL_JOURNAL	PAY0461897	26209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	561.99		
04/15/2021	GL_JOURNAL	ENP0462623	23893	PYE	04/15/2021/GL Encumbrance Process/101842			0.00	0.00	1,752.98		
							-----		-----			
Number of Transactions 10							Totals	45.02	4,184.00	0.00	1,752.98	2,386.00
<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>				
0061	00010	00	3471	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	3680		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	758.40		
10/28/2020	GL_JOURNAL	PAY0455384	26910	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	27006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	758.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0061	00010	00	3471	1000	1110	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
12/28/2020	GL_JOURNAL	PAY0458309	27415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	144		01/31/2021/Transfer of appropriations to align Bud				-5,009.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27379	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	25921	PYE	04/15/2021/GL Encumbrance Process/104068	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	1,893.20	12,605.00	0.00	5,259.00	5,452.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	3681		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	26263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,396.40	
10/28/2020	GL_JOURNAL	PAY0455384	26906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,396.40	
11/24/2020	GL_JOURNAL	PAY0457158	27001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,396.40	
12/28/2020	GL_JOURNAL	PAY0458309	27410	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,396.40	
01/28/2021	GL_JOURNAL	PAY0459296	27370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460461	145		01/31/2021/Transfer of appropriations to align Bud				-15,191.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,052.40	
04/15/2021	GL_JOURNAL	ENP0462623	25771	PYE	04/15/2021/GL Encumbrance Process/106089	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	-2,232.00	20,037.00	0.00	5,259.00	17,010.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	703		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,335.24	
10/28/2020	GL_JOURNAL	PAY0455384	26907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,335.24	
11/24/2020	GL_JOURNAL	PAY0457158	27002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,335.24	
12/28/2020	GL_JOURNAL	PAY0458309	27411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,335.24	
01/28/2021	GL_JOURNAL	PAY0459296	27371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,405.32	
02/10/2021	GL_JOURNAL	0000460002	3943	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-275.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0061	00010	00	3471		3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
02/10/2021	GL_JOURNAL	0000460002	3963	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-472.55	
02/10/2021	GL_JOURNAL	0000460002	3969	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-1,670.80	
02/19/2021	GL_BD_JRNL	0000460461	146		01/31/2021/Transfer of appropriations to align Bud				10,463.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,405.32	
03/30/2021	GL_JOURNAL	PAY0461897	28328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,405.32	
04/15/2021	GL_JOURNAL	ENP0462623	25635	PYE	04/15/2021/GL Encumbrance Process/169698 ;MEDICA f				0.00		0.00	3,681.30	0.00	

Number of Transactions 13									Totals	-356.69	10,463.00	0.00	3,681.30	7,138.39
0061	00010	00	3501		1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3682		07/01/2020/Load 2020-21 Board-Approved Original Bu				890.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9550	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	39.23	
08/27/2020	GL_JOURNAL	PAY0453104	14521	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	40.34	
09/28/2020	GL_JOURNAL	PAY0454195	28461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	82.21	
10/14/2020	GL_BD_JRNL	BAR0454850	205		10/14/2020/Transfer of appropriations for 5th Frid				-45.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	82.42	
11/24/2020	GL_JOURNAL	PAY0457158	29220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	78.13	
12/03/2020	GL_JOURNAL	SAL0457565	169	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	3.26
12/28/2020	GL_JOURNAL	PAY0458309	29640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	81.13	
01/27/2021	GL_JOURNAL	SAL0459264	4	Jul-Aug	01/27/2021/Per job data transfer of teacher salari				0.00		0.00	0.00	-6.24	
01/28/2021	GL_JOURNAL	PAY0459296	29584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	82.23	
01/29/2021	GL_JOURNAL	SAL0459365	10	Jul-Aug	01/29/2021/Per job data transfer of teacher salary				0.00		0.00	0.00	7.59	
02/02/2021	GL_JOURNAL	SAL0459479	4	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00		0.00	0.00	-5.66	
02/09/2021	GL_JOURNAL	SAL0459915	2881	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	3.55	
02/09/2021	GL_JOURNAL	SAL0459915	3128	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	0.42	
02/09/2021	GL_JOURNAL	SAL0459915	1547	PAY0458510	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	0.17	
02/09/2021	GL_JOURNAL	SAL0459915	1300	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	3.72	
02/19/2021	GL_BD_JRNL	0000460463	2159		01/31/2021/Transfer of appropriations to align Bud				59.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	82.81	
03/30/2021	GL_JOURNAL	PAY0461897	30548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	82.33	
04/15/2021	GL_JOURNAL	ENP0462623	27824	PYE	04/15/2021/GL Encumbrance Process/118889 ;UNEMP fo				0.00		0.00	247.04	0.00	

Number of Transactions 21									Totals	-0.68	904.00	0.00	247.04	657.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0061	00010	00	3501	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3683		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9548	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14519	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2160		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27657	PYE	04/15/2021/GL Encumbrance Process/118075 ;UNEMP fo		0.00	0.00	16.56			
Number of Transactions 12							Totals	0.20	68.00	0.00	16.56	51.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3684		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2161		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28011	PYE	04/15/2021/GL Encumbrance Process/130061 ;UNEMP fo		0.00	0.00	4.54			
Number of Transactions 10							Totals	-0.11	15.00	0.00	4.54	10.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	704		07/01/2020/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9549	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.01	
08/27/2020	GL_JOURNAL	PAY0453104	14520	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	28460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.66	
10/28/2020	GL_JOURNAL	PAY0455384	29095	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.87	
11/30/2020	GL_JOURNAL	SAL0457373	39	Jul_Aug	11/30/2020/Per Job Data transfer of nurse salary f			0.00	0.00	0.00	1.74	
12/28/2020	GL_JOURNAL	PAY0458309	29638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	29583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.87	
02/19/2021	GL_BD_JRNL	0000460463	2162		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	30547	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.87	
04/15/2021	GL_JOURNAL	ENP0462623	28197	PYE	04/15/2021/GL Encumbrance Process/101842	;UNEMP fo		0.00	0.00	2.61	0.00	
Number of Transactions 13						Totals		-0.25	10.00	0.00	2.61	7.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3502	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3685		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16532	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	30895	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.85	
10/28/2020	GL_JOURNAL	PAY0455384	31628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	31705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	32168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.89	
01/28/2021	GL_JOURNAL	PAY0459296	32140	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.03	
02/19/2021	GL_BD_JRNL	0000460463	2163		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.04	
03/30/2021	GL_JOURNAL	PAY0461897	33321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.03	
04/15/2021	GL_JOURNAL	ENP0462623	30430	PYE	04/15/2021/GL Encumbrance Process/104068	;UNEMP fo		0.00	0.00	3.10	0.00	
Number of Transactions 11						Totals		-0.09	11.00	0.00	3.10	7.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0061	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3686							3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16533	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	31629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32169	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29960	PYE	04/15/2021/GL	Encumbrance Process/121582	;UNEMP fo		0.00	0.00	0.00	0.90	0.00	
Number of Transactions 10									Totals	-0.08	3.00	0.00	0.90	2.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3687							41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11272	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.59	
08/03/2020	GL_JOURNAL	PAY0451987	1944	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16526	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.79	
09/10/2020	GL_JOURNAL	PAY0453507	2772	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.89	
09/28/2020	GL_JOURNAL	PAY0454195	30889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.22	
10/05/2020	GL_JOURNAL	SAL0454437	5195	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-0.11	
10/14/2020	GL_JOURNAL	PAY0454821	3132	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.58	
10/28/2020	GL_JOURNAL	PAY0455384	31622	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.20	
11/09/2020	GL_JOURNAL	PAY0456097	2479	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.25	
11/24/2020	GL_JOURNAL	PAY0457158	31698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.14	
12/08/2020	GL_JOURNAL	PAY0457726	2321	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
12/28/2020	GL_JOURNAL	PAY0458309	32161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.67	
01/07/2021	GL_JOURNAL	PAY0458510	1927	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	32132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.82	
02/08/2021	GL_JOURNAL	PAY0459810	3044	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.13	
02/19/2021	GL_BD_JRNL	0000460463	2164		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.72	
03/08/2021	GL_JOURNAL	PAY0461136	3920	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	33313	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0061	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_JOURNAL	PAY0462267	4232	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.17
04/15/2021	GL_JOURNAL	ENP0462623	30278	PYE	04/15/2021/GL Encumbrance Process/106089 ;UNEMP fo				0.00	0.00	10.62	0.00
Number of Transactions 22						Totals		0.03	49.00	0.00	10.62	38.35
<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>				
0061	00010	00	3502	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3688		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2165		01/31/2021/Transfer of appropriations to align Bud				-6.00	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>				
0061	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	705		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16528	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	30890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.46
10/05/2020	GL_JOURNAL	SAL0454437	5295	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.07
10/28/2020	GL_JOURNAL	PAY0455384	31623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.15
11/24/2020	GL_JOURNAL	PAY0457158	31699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	32162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.99
12/28/2020	GL_JOURNAL	SAL0458318	101	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.12
01/28/2021	GL_JOURNAL	PAY0459296	32133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.15
02/10/2021	GL_JOURNAL	0000460002	3944	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.39
02/10/2021	GL_JOURNAL	0000460002	3970	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.43
02/10/2021	GL_JOURNAL	0000460002	3964	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.30
02/19/2021	GL_BD_JRNL	0000460463	2166		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897	33314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.15
04/15/2021	GL_JOURNAL	ENP0462623	30138	PYE	04/15/2021/GL Encumbrance Process/169698 ;UNEMP fo				0.00	0.00	3.43	0.00
Number of Transactions 16						Totals		0.28	10.00	0.00	3.43	6.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3689									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16531	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30894	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31627	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1735	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4291	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32139	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2167						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-2.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32173	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33319	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30455	PYE					0.00			
				04/15/2021/GL Encumbrance Process/145750 ;UNEMP fo			0.00		0.00			
Number of Transactions 11						Totals		-0.14	3.00	0.00	1.57	1.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	3690						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			42,545.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4441	No Jrnl Ref					0.00
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	10461	No Jrnl Ref					0.00
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12626	No Jrnl Ref					0.00
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	336						0.00
				10/14/2020/Transfer of appropriations for 5th Frid			-2,127.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13535	No Jrnl Ref					0.00
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00
12/03/2020	GL_JOURNAL	SAL0457565	170	Aug					0.00
				12/03/2020/Payroll realignment for Rosa Parks ES (			0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	748	No Jrnl Ref					0.00
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	744	No Jrnl Ref					0.00
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00
01/27/2021	GL_JOURNAL	SAL0459264	5	Jul-Aug					0.00
				01/27/2021/Per job data transfer of teacher salari			0.00		0.00
01/29/2021	GL_JOURNAL	SAL0459365	11	Jul-Aug					0.00
				01/29/2021/Per job data transfer of teacher salary			0.00		0.00
02/02/2021	GL_JOURNAL	SAL0459479	5	Jul-Aug					0.00
				02/02/2021/Per job data transfer of teacher salary			0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	7800	No Jrnl Ref					0.00
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3269	PWC0458525					0.00
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3270	PWC0458525					0.00
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	2056	PWC0457747					0.00
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3268	PWC0458525					0.00
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	2057	PWC0457747					0.00
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	2058	PWC0457747					0.00
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00

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

PeopleSoft GL
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>					
0061	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/19/2021	GL_BD_JRNL	0000460463	2168						2,807.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	349	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3,958.51	
04/08/2021	GL_JOURNAL	PWC0462277	364	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3,935.73	
04/15/2021	GL_JOURNAL	ENP0462623	32513	PYE	04/15/2021/GL Encumbrance Process/118889 ;WKRCMP f				0.00	0.00	11,807.20	0.00	
Totals									-22.39	43,225.00	0.00	11,807.20	31,440.19

Number of Transactions	23	Totals	-22.39	43,225.00	0.00	11,807.20	31,440.19						
<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>					
0061	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3691						3,421.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4442	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	10462	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	12627	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	306.75	
11/09/2020	GL_JOURNAL	PWC0456114	13536	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	263.93	
12/08/2020	GL_JOURNAL	PWC0457747	749	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	263.93	
01/07/2021	GL_JOURNAL	PWC0458525	745	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	263.93	
02/09/2021	GL_JOURNAL	PWC0459847	7801	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	263.93	
02/19/2021	GL_BD_JRNL	0000460463	2169		01/31/2021/Transfer of appropriations to align Bud				-179.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	350	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	263.93	
04/08/2021	GL_JOURNAL	PWC0462277	365	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	263.93	
04/15/2021	GL_JOURNAL	ENP0462623	32346	PYE	04/15/2021/GL Encumbrance Process/118075 ;WKRCMP f				0.00	0.00	791.79	0.00	
Totals									0.24	3,242.00	0.00	791.79	2,449.97

Number of Transactions	12	Totals	0.24	3,242.00	0.00	791.79	2,449.97					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3692						624.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12628	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	72.40
11/09/2020	GL_JOURNAL	PWC0456114	13537	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	72.40
12/08/2020	GL_JOURNAL	PWC0457747	750	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	72.40
01/07/2021	GL_JOURNAL	PWC0458525	746	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	72.40
02/09/2021	GL_JOURNAL	PWC0459847	7802	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	72.40
02/19/2021	GL_BD_JRNL	0000460463	2170		01/31/2021/Transfer of appropriations to align Bud				100.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0061	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	351	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	72.40	
04/08/2021	GL_JOURNAL	PWC0462277	366	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	72.40	
04/15/2021	GL_JOURNAL	ENP0462623	32700	PYE	04/15/2021/GL Encumbrance Process/130061 ;WKRCMP f			0.00	0.00	217.19	0.00	

Number of Transactions 10					Totals			0.01	724.00	0.00	217.19	506.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	706				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4443	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	3.22	
09/10/2020	GL_JOURNAL	PWC0453518	10463	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.22	
10/14/2020	GL_JOURNAL	PWC0454849	12629	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	17.57	
11/09/2020	GL_JOURNAL	PWC0456114	13538	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	41.58	
11/30/2020	GL_JOURNAL	SAL0457373	40	Jul_Aug	11/30/2020/Per Job Data transfer of nurse salary f			0.00	0.00	0.00	83.16	
12/08/2020	GL_JOURNAL	PWC0457747	751	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	41.58	
01/07/2021	GL_JOURNAL	PWC0458525	747	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	41.58	
02/09/2021	GL_JOURNAL	PWC0459847	7803	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	41.58	
02/19/2021	GL_BD_JRNL	0000460463	2171		01/31/2021/Transfer of appropriations to align Bud			481.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	352	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	41.58	
04/08/2021	GL_JOURNAL	PWC0462277	367	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	41.58	
04/15/2021	GL_JOURNAL	ENP0462623	32886	PYE	04/15/2021/GL Encumbrance Process/101842 ;WKRCMP f			0.00	0.00	124.75	0.00	

Number of Transactions 13					Totals			-0.40	481.00	0.00	124.75	356.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3602	1000	1110	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3693				07/01/2020/Load 2020-21 Board-Approved Original Bu	475.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	24	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	4.56
10/14/2020	GL_JOURNAL	PWC0454849	731	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	88.19
11/09/2020	GL_JOURNAL	PWC0456114	8210	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	49.40
12/08/2020	GL_JOURNAL	PWC0457747	5594	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	49.40
01/07/2021	GL_JOURNAL	PWC0458525	4245	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	42.56
02/09/2021	GL_JOURNAL	PWC0459847	11176	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	49.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/19/2021	GL_BD_JRNL	0000460463	2172		01/31/2021/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3873	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	49.40		
04/08/2021	GL_JOURNAL	PWC0462277	4117	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	49.40		
04/15/2021	GL_JOURNAL	ENP0462623	35119	PYE	04/15/2021/GL Encumbrance Process/104068 ;WKRCMP f	0.00	0.00	148.20	0.00		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 11						Totals	0.49	531.00	0.00	148.20	382.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3694				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	25	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	732	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	18.80
11/09/2020	GL_JOURNAL	PWC0456114	8211	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5595	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4246	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	11177	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	2173				01/31/2021/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3874	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	4118	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	14.37
04/15/2021	GL_JOURNAL	ENP0462623	34649	PYE			04/15/2021/GL Encumbrance Process/121582 ;WKRCMP f	0.00	0.00	43.11	0.00
Number of Transactions 11						Totals	-0.47	147.00	0.00	43.11	104.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3695				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	6430	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	22.96
08/11/2020	GL_JOURNAL	PWC0452443	6431	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	75.94
09/10/2020	GL_JOURNAL	PWC0453518	26	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	42.44
09/10/2020	GL_JOURNAL	PWC0453518	27	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	133.50
10/05/2020	GL_JOURNAL	SAL0454437	5391	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-5.25
10/14/2020	GL_JOURNAL	PWC0454849	733	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	27.17
10/14/2020	GL_JOURNAL	PWC0454849	734	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	34.13

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

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			
0061	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	735	No Jrnl Ref	09/30/2020/Worker's Comp				263.88		
11/09/2020	GL_JOURNAL	PWC0456114	8212	No Jrnl Ref	10/31/2020/Worker's Comp				11.84		
11/09/2020	GL_JOURNAL	PWC0456114	8213	No Jrnl Ref	10/31/2020/Worker's Comp				12.03		
11/09/2020	GL_JOURNAL	PWC0456114	8214	No Jrnl Ref	10/31/2020/Worker's Comp				189.31		
12/08/2020	GL_JOURNAL	PWC0457747	5596	No Jrnl Ref	11/30/2020/Worker's Comp				4.30		
12/08/2020	GL_JOURNAL	PWC0457747	5597	No Jrnl Ref	11/30/2020/Worker's Comp				8.61		
12/08/2020	GL_JOURNAL	PWC0457747	5598	No Jrnl Ref	11/30/2020/Worker's Comp				189.31		
01/07/2021	GL_JOURNAL	PWC0458525	4247	No Jrnl Ref	12/31/2020/Worker's Comp				8.61		
01/07/2021	GL_JOURNAL	PWC0458525	4248	No Jrnl Ref	12/31/2020/Worker's Comp				49.70		
01/07/2021	GL_JOURNAL	PWC0458525	4249	No Jrnl Ref	12/31/2020/Worker's Comp				173.61		
02/09/2021	GL_JOURNAL	PWC0459847	11178	No Jrnl Ref	01/31/2021/Worker's Comp				53.78		
02/09/2021	GL_JOURNAL	PWC0459847	11179	No Jrnl Ref	01/31/2021/Worker's Comp				78.63		
02/09/2021	GL_JOURNAL	PWC0459847	11180	No Jrnl Ref	01/31/2021/Worker's Comp				103.73		
02/19/2021	GL_BD_JRNL	0000460463	2174		01/31/2021/Transfer of appropriations to align Bud		360.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3875	No Jrnl Ref	02/28/2021/Worker's Comp				4.30		
03/08/2021	GL_JOURNAL	PWC0461158	3876	No Jrnl Ref	02/28/2021/Worker's Comp				8.61		
03/08/2021	GL_JOURNAL	PWC0461158	3877	No Jrnl Ref	02/28/2021/Worker's Comp				169.20		
04/08/2021	GL_JOURNAL	PWC0462277	4119	No Jrnl Ref	03/31/2021/Worker's Comp				8.00		
04/08/2021	GL_JOURNAL	PWC0462277	4120	No Jrnl Ref	03/31/2021/Worker's Comp				164.90		
04/15/2021	GL_JOURNAL	ENP0462623	34967	PYE	04/15/2021/GL Encumbrance Process/106089 ;WKRCMP f				507.61		
Number of Transactions 28						Totals	-16.85	2,324.00	0.00	507.61	1,833.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	3602	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3696		07/01/2020/Load 2020-21 Board-Approved Original Bu		280.00		0.00
02/19/2021	GL_BD_JRNL	0000460463	2175		01/31/2021/Transfer of appropriations to align Bud		-280.00		0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	707		07/01/2020/Open zero dollar strings/		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	
0061	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	28	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	8.56	
10/05/2020	GL_JOURNAL	SAL0454437	5495	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-3.33	
10/14/2020	GL_JOURNAL	PWC0454849	736	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	69.64	
11/09/2020	GL_JOURNAL	PWC0456114	8215	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	54.68	
12/08/2020	GL_JOURNAL	PWC0457747	5599	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	54.68	
12/28/2020	GL_JOURNAL	SAL0458318	102	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	5.60	
01/07/2021	GL_JOURNAL	PWC0458525	4250	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	47.11	
02/09/2021	GL_JOURNAL	PWC0459847	11181	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	54.68	
02/10/2021	GL_JOURNAL	0000460002	3971	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-14.36	
02/10/2021	GL_JOURNAL	0000460002	3945	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-18.49	
02/19/2021	GL_BD_JRNL	0000460463	2176		01/31/2021/Transfer of appropriations to align Bud		532.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3878	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	54.68	
04/08/2021	GL_JOURNAL	PWC0462277	4121	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	54.68	
04/15/2021	GL_JOURNAL	ENP0462623	34827	PYE	04/15/2021/GL Encumbrance Process/169698 ;WKRCMP f		0.00	0.00	164.04	
Number of Transactions 15						Totals	-0.17	532.00	0.00	368.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3697						
09/10/2020	GL_JOURNAL	PWC0453518	29	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		245.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	737	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8216	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4292	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1736	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11182	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2177		01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3879	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4122	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	35144	PYE	04/15/2021/GL Encumbrance Process/145750 ;WKRCMP f		0.00	0.00	
Number of Transactions 11						Totals	0.47	182.00	74.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0061	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3698		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,209.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3684	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	317.80	
08/11/2020	GL_JOURNAL	RPM0452476	1044	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-317.80	
08/11/2020	GL_JOURNAL	PRM0452481	164	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	317.80	
09/10/2020	GL_JOURNAL	PRM0453517	185	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	326.82	
10/14/2020	GL_JOURNAL	PRM0454848	211	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	666.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1153		10/14/2020/Transfer of appropriations for 5th Frid				-360.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	663	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	667.49	
12/03/2020	GL_JOURNAL	SAL0457565	171	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	26.42
12/08/2020	GL_JOURNAL	PRM0457744	3762	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	632.84	
01/07/2021	GL_JOURNAL	PRM0458524	7615	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	657.47	
01/27/2021	GL_JOURNAL	SAL0459264	6	Jul-Aug	01/27/2021/Per job data transfer of teacher salari				0.00		0.00	0.00	-50.51	
01/29/2021	GL_JOURNAL	SAL0459365	12	Jul-Aug	01/29/2021/Per job data transfer of teacher salary				0.00		0.00	0.00	61.54	
02/02/2021	GL_JOURNAL	SAL0459479	6	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00		0.00	0.00	-45.91	
02/09/2021	GL_JOURNAL	PRM0459845	247	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	666.16	
02/09/2021	GL_JOURNAL	SAL0459915	3165	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	22.04	
02/09/2021	GL_JOURNAL	SAL0459915	2003	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	22.04	
02/19/2021	GL_BD_JRNL	0000460464	2785		01/31/2021/Transfer of appropriations to align Bud				456.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8373	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	670.79	
04/08/2021	GL_JOURNAL	PRM0462276	239	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	666.93	
04/15/2021	GL_JOURNAL	ENP0462623	37202	PYE	04/15/2021/GL Encumbrance Process/118889 ;RM01 for				0.00		0.00	2,000.82	0.00	
Number of Transactions 21									Totals	-3.95	7,305.00	0.00	2,000.82	5,308.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3699		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	3685	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	1045	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	165	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	186	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	212	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	108.71	
11/09/2020	GL_JOURNAL	PRM0456110	664	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	93.53	
12/08/2020	GL_JOURNAL	PRM0457744	3763	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	93.53	
01/07/2021	GL_JOURNAL	PRM0458524	7616	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	93.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	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>					
	0061	00010	00	3701	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
02/09/2021	GL_JOURNAL	PRM0459845	248	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	93.53	
02/19/2021	GL_BD_JRNL	0000460464	2786		01/31/2021/Transfer of appropriations to align Bud					-64.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8374	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	93.53	
04/08/2021	GL_JOURNAL	PRM0462276	240	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	93.53	
04/15/2021	GL_JOURNAL	ENP0462623	37035	PYE	04/15/2021/GL Encumbrance Process/118075 ;RMC7 for					0.00	0.00	280.60	0.00	
Number of Transactions 14									Totals	0.17	1,149.00	0.00	280.60	868.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3700		07/01/2020/Load 2020-21 Board-Approved Original Bu					106.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	213	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.27	
11/09/2020	GL_JOURNAL	PRM0456110	665	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	12.27	
12/08/2020	GL_JOURNAL	PRM0457744	3764	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	12.27	
01/07/2021	GL_JOURNAL	PRM0458524	7617	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	12.27	
02/09/2021	GL_JOURNAL	PRM0459845	249	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	12.27	
02/19/2021	GL_BD_JRNL	0000460464	2787		01/31/2021/Transfer of appropriations to align Bud					17.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8375	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	12.27	
04/08/2021	GL_JOURNAL	PRM0462276	241	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	12.27	
04/15/2021	GL_JOURNAL	ENP0462623	37389	PYE	04/15/2021/GL Encumbrance Process/130061 ;RM01 for					0.00	0.00	36.80	0.00	
Number of Transactions 10									Totals	0.31	123.00	0.00	36.80	85.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	708		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3686	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.55
08/11/2020	GL_JOURNAL	RPM0452476	1046	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.55
08/11/2020	GL_JOURNAL	PRM0452481	166	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.55
09/10/2020	GL_JOURNAL	PRM0453517	187	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.55
10/14/2020	GL_JOURNAL	PRM0454848	214	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.98
11/09/2020	GL_JOURNAL	PRM0456110	666	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.05
11/30/2020	GL_JOURNAL	SAL0457373	41	Jul Aug	11/30/2020/Per Job Data transfer of nurse salary f					0.00	0.00	0.00	14.09

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
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						
0061	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
12/08/2020	GL_JOURNAL	PRM0457744	3765	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.05		
01/07/2021	GL_JOURNAL	PRM0458524	7618	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.05		
02/09/2021	GL_JOURNAL	PRM0459845	250	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.05		
02/19/2021	GL_BD_JRNL	0000460464	2788		01/31/2021/Transfer of appropriations to align Bud				82.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8376	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.05		
04/08/2021	GL_JOURNAL	PRM0462276	242	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.05		
04/15/2021	GL_JOURNAL	ENP0462623	37575	PYE	04/15/2021/GL Encumbrance Process/101842 ;RM01 for				0.00	0.00	21.14	0.00		
Number of Transactions 15									Totals	0.39	82.00	0.00	21.14	60.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3702	1000	1110	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	3701		07/01/2020/Load 2020-21 Board-Approved Original Bu				64.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2538	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.61		
10/14/2020	GL_JOURNAL	PRM0454848	2481	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.84		
11/09/2020	GL_JOURNAL	PRM0456110	2923	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.63		
12/08/2020	GL_JOURNAL	PRM0457744	3085	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.63		
01/07/2021	GL_JOURNAL	PRM0458524	9558	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.72		
02/09/2021	GL_JOURNAL	PRM0459845	2706	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.63		
02/19/2021	GL_BD_JRNL	0000460464	2789		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	7	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.63		
04/08/2021	GL_JOURNAL	PRM0462276	2646	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.63		
04/15/2021	GL_JOURNAL	ENP0462623	39801	PYE	04/15/2021/GL Encumbrance Process/104068 ;RM05 for				0.00	0.00	19.90	0.00		
Number of Transactions 11									Totals	-0.22	71.00	0.00	19.90	51.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	3702		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2539	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2482	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.53		
11/09/2020	GL_JOURNAL	PRM0456110	2924	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3086	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				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
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	
0061	00010	00	3702	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
01/07/2021	GL_JOURNAL	PRM0458524	9559	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	2707	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	2790		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	2647	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.93	
04/15/2021	GL_JOURNAL	ENP0462623	39337	PYE	04/15/2021/GL Encumbrance Process/121582 ;RM05 for	0.00	0.00	5.79	0.00	
Number of Transactions 11						Totals	0.19	20.00	0.00	5.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3703				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	599	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452442	600	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.46	
08/11/2020	GL_JOURNAL	RPM0452476	4351	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4352	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-14.46	
08/11/2020	GL_JOURNAL	PRM0452481	1919	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	PRM0452481	1920	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.46	
09/10/2020	GL_JOURNAL	PRM0453517	2540	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	25.41	
10/05/2020	GL_JOURNAL	SAL0454437	4797	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-1.00	
10/14/2020	GL_JOURNAL	PRM0454848	2483	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	50.24	
11/09/2020	GL_JOURNAL	PRM0456110	2925	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	36.04	
12/08/2020	GL_JOURNAL	PRM0457744	3087	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	36.04	
01/07/2021	GL_JOURNAL	PRM0458524	9560	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	33.05	
02/09/2021	GL_JOURNAL	PRM0459845	2708	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	19.75	
02/19/2021	GL_BD_JRNL	0000460464	2791		01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	32.21	
04/08/2021	GL_JOURNAL	PRM0462276	2648	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	31.39	
04/15/2021	GL_JOURNAL	ENP0462623	39649	PYE	04/15/2021/GL Encumbrance Process/106089 ;RM03 for	0.00	0.00	96.64	0.00		
Number of Transactions 18						Totals	0.40	379.00	0.00	96.64	281.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3702	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0061	00010	00	3702	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3704		07/01/2020/Load 2020-21 Board-Approved	Original Bu		38.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2792		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	709		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2541	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	1.15
10/05/2020	GL_JOURNAL	SAL0454437	4899	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	-0.45
10/14/2020	GL_JOURNAL	PRM0454848	2484	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	9.35
11/09/2020	GL_JOURNAL	PRM0456110	2926	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	7.34
12/08/2020	GL_JOURNAL	PRM0457744	3088	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	7.34
12/28/2020	GL_JOURNAL	SAL0458318	103	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.75
01/07/2021	GL_JOURNAL	PRM0458524	9561	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	6.33
02/09/2021	GL_JOURNAL	PRM0459845	2709	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	7.34
02/10/2021	GL_JOURNAL	0000460002	3972	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-2.73
02/10/2021	GL_JOURNAL	0000460002	3946	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-3.52
02/19/2021	GL_BD_JRNL	0000460464	2793		01/31/2021/Transfer of appropriations to align Bud			70.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	7.34
04/08/2021	GL_JOURNAL	PRM0462276	2649	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	7.34
04/15/2021	GL_JOURNAL	ENP0462623	39509	PYE	04/15/2021/GL Encumbrance Process/169698 ;RM05 for			0.00	0.00	22.03
Number of Transactions 15							Totals	0.39	70.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3705		07/01/2020/Load 2020-21 Board-Approved	Original Bu		33.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2542	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.28
10/14/2020	GL_JOURNAL	PRM0454848	2485	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	3.97
11/09/2020	GL_JOURNAL	PRM0456110	2927	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	3.32
11/17/2020	GL_JOURNAL	SAL0456779	1737	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-2.56
11/17/2020	GL_JOURNAL	SAL0456779	4293	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			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 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	
02/09/2021	GL_JOURNAL	PRM0459845	2710	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.36	
02/19/2021	GL_BD_JRNL	0000460464	2794		01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	11	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.36	
04/08/2021	GL_JOURNAL	PRM0462276	2650	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.36	
04/15/2021	GL_JOURNAL	ENP0462623	39826	PYE	04/15/2021/GL Encumbrance Process/145750 ;RM05 for	0.00	0.00	10.07	0.00	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
Number of Transactions 11						Totals	-0.40	24.00	0.00	14.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3706							
09/28/2020	GL_JOURNAL	PAY0454195	33573	PAYROLL						
10/14/2020	GL_BD_JRNL	BAR0454850	74							
10/28/2020	GL_JOURNAL	PAY0455384	34327	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	34357	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	34880	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	34838	PAYROLL						
02/09/2021	GL_JOURNAL	SAL0459915	2996	PAY0457158						
02/09/2021	GL_JOURNAL	SAL0459915	1420	PAY0458309						
02/19/2021	GL_BD_JRNL	0000460464	2795							
02/25/2021	GL_JOURNAL	PAY0460755	34843	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	36142	PAYROLL						
04/15/2021	GL_JOURNAL	ENP0462623	41879	PYE						
Number of Transactions 13						Totals	-35.93	2,494.00	0.00	1,768.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	3707					
09/28/2020	GL_JOURNAL	PAY0454195	33568	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	34352	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	34875	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	34833	PAYROLL				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0061	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/19/2021	GL_BD_JRNL	0000460464	2796		01/31/2021/Transfer of appropriations to align Bud			-73.00				
02/25/2021	GL_JOURNAL	PAY0460755	34838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00				
04/15/2021	GL_JOURNAL	ENP0462623	41712	PYE	04/15/2021/GL Encumbrance Process/118075 ;LIFE for			0.00				
								-----	-----			
Number of Transactions 9						Totals		-4.87	155.00	0.00	52.68	107.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3708		07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00				
09/28/2020	GL_JOURNAL	PAY0454195	33569	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00				
12/28/2020	GL_JOURNAL	PAY0458309	34876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
01/28/2021	GL_JOURNAL	PAY0459296	34834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00				
02/19/2021	GL_BD_JRNL	0000460464	2797		01/31/2021/Transfer of appropriations to align Bud			2.00				
02/25/2021	GL_JOURNAL	PAY0460755	34839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42066	PYE	04/15/2021/GL Encumbrance Process/130061 ;LIFE for			0.00				
								-----	-----			
Number of Transactions 10						Totals		0.17	44.00	0.00	14.45	29.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	710		07/01/2020/Open zero dollar strings/			0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	
02/19/2021	GL_BD_JRNL	0000460464	2798		01/31/2021/Transfer of appropriations to align Bud			24.00	
02/25/2021	GL_JOURNAL	PAY0460755	34842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	42250	PYE	04/15/2021/GL Encumbrance Process/101842 ;LIFE for	0.00	0.00	8.30	0.00		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
Number of Transactions 10						Totals	-0.69	24.00	0.00	8.30	16.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3709	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.53
10/28/2020	GL_JOURNAL	PAY0455384	36393	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.53
11/24/2020	GL_JOURNAL	PAY0457158	36525	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.53
12/28/2020	GL_JOURNAL	PAY0458309	37058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.53
01/28/2021	GL_JOURNAL	PAY0459296	37021	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.92
02/19/2021	GL_BD_JRNL	0000460464	2799	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.92
03/30/2021	GL_JOURNAL	PAY0461897	38324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.92
04/15/2021	GL_JOURNAL	ENP0462623	44363	PYE	04/15/2021/GL Encumbrance Process/104068 ;LIFE for			0.00	0.00	9.86	0.00
Number of Transactions 10						Totals	0.26	29.00	0.00	9.86	18.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3995	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3710	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	2800	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3995	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3711	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.14
10/28/2020	GL_JOURNAL	PAY0455384	36389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0061	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11.14	
12/28/2020	GL_JOURNAL	PAY0458309	37053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11.14	
01/28/2021	GL_JOURNAL	PAY0459296	37016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460464	2801		01/31/2021/Transfer of appropriations to align Bud					-24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	38319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.58	
04/15/2021	GL_JOURNAL	ENP0462623	44212	PYE	04/15/2021/GL Encumbrance Process/106089	;LIFE for				0.00	0.00	33.77	0.00	
Number of Transactions 10									Totals	5.65	107.00	0.00	33.77	67.58

<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>						
0061	00010	00	3995	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3712		07/01/2020/Load 2020-21 Board-Approved	Original Bu				19.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2802		01/31/2021/Transfer of appropriations to align Bud					-19.00	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>					
0061	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	711		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35548	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.84
10/28/2020	GL_JOURNAL	PAY0455384	36390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.84
11/24/2020	GL_JOURNAL	PAY0457158	36521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.84
12/28/2020	GL_JOURNAL	PAY0458309	37054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.84
01/28/2021	GL_JOURNAL	PAY0459296	37017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.28
02/10/2021	GL_JOURNAL	0000460002	3947	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.88
02/10/2021	GL_JOURNAL	0000460002	3973	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-3.27
02/19/2021	GL_BD_JRNL	0000460464	2803		01/31/2021/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.28
03/30/2021	GL_JOURNAL	PAY0461897	38320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.28
04/15/2021	GL_JOURNAL	ENP0462623	44072	PYE	04/15/2021/GL Encumbrance Process/169698	;LIFE for				0.00	0.00	10.91	0.00

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

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
0061	00010	00	3995	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 12 Totals 1.04 29.00 0.00 10.91 17.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3713	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2804	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 940 Account Totals 3000s -8,137.87 869,264.00 0.00 245,976.54 631,425.33

Number of Transactions 1,102 Resource Totals 00010 -9,784.57 3,018,055.00 0.00 826,681.36 2,201,158.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	3657	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,343.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	78	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	666.76
09/28/2020	GL_JOURNAL	PAY0454195	1226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,392.46
10/14/2020	GL_JOURNAL	PAY0454821	97	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	5,833.97
10/28/2020	GL_JOURNAL	PAY0455384	1278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,000.42
11/09/2020	GL_JOURNAL	PAY0456097	75	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	4,000.56
11/24/2020	GL_JOURNAL	PAY0457158	1384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,666.90
12/08/2020	GL_JOURNAL	PAY0457726	92	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	833.45
01/28/2021	GL_JOURNAL	PAY0459296	1438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	-166.69

Number of Transactions 9 Totals 3,115.17 21,343.00 0.00 0.00 18,227.83

Number of Transactions 9 Account Totals 1000s 3,115.17 21,343.00 0.00 0.00 18,227.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0061	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3714						3,927.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	875	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1040	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6279	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	837	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	787	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
Number of Transactions 9									Totals	983.21	3,927.00	0.00	0.00	2,943.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3715						309.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	1539	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1666	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1284	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1234	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
Number of Transactions 9									Totals	44.69	309.00	0.00	0.00	264.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3716						11.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	2355	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	28462	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	2635	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
11/09/2020	GL_JOURNAL	PAY0456097	2068	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2.00		
11/24/2020	GL_JOURNAL	PAY0457158	29221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.83		
12/08/2020	GL_JOURNAL	PAY0457726	1974	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.42		
01/28/2021	GL_JOURNAL	PAY0459296	29585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	-0.09		
Number of Transactions 9							Totals	1.89	11.00	0.00	0.00	9.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3717		07/01/2020/Load	2020-21 Board-Approved	Original Bu	510.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10464	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	15.94		
10/14/2020	GL_JOURNAL	PWC0454849	12630	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	57.18		
10/14/2020	GL_JOURNAL	PWC0454849	12631	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	139.43		
11/09/2020	GL_JOURNAL	PWC0456114	13539	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	71.71		
11/09/2020	GL_JOURNAL	PWC0456114	13540	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	95.61		
12/08/2020	GL_JOURNAL	PWC0457747	752	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	19.92		
12/08/2020	GL_JOURNAL	PWC0457747	753	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	39.84		
02/09/2021	GL_JOURNAL	PWC0459847	7804	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	-3.98		
Number of Transactions 9							Totals	74.35	510.00	0.00	0.00	435.65	
Number of Transactions 36							Account	Totals 3000s	1,104.14	4,757.00	0.00	0.00	3,652.86
Number of Transactions 45							Resource	Totals 00011	4,219.31	26,100.00	0.00	0.00	21,880.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
09/15/2020	GL_BD_JRNL	0000453758	24		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4144	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	631.74		
10/05/2020	GL_JOURNAL	SAL0454437	4702	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-46.37		
10/28/2020	GL_JOURNAL	PAY0455384	4352	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	423.07		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0061	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
11/24/2020	GL_JOURNAL	PAY0457158	4315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	423.07		
12/28/2020	GL_JOURNAL	PAY0458309	4441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	364.49		
12/28/2020	GL_JOURNAL	SAL0458318	105	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	78.11		
01/28/2021	GL_JOURNAL	PAY0459296	4461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	423.07		
02/10/2021	GL_JOURNAL	0000460002	3948	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-257.93		
02/10/2021	GL_JOURNAL	0000460002	3974	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-43.82		
02/25/2021	GL_JOURNAL	PAY0460755	4482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	423.07		
03/30/2021	GL_JOURNAL	PAY0461897	4678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	423.07		
04/15/2021	GL_JOURNAL	ENP0462623	3984	PYE	04/15/2021/GL Encumbrance Process/129759 ;Salary f			0.00	0.00	1,269.22	0.00		
Number of Transactions 13							Totals	-4,110.79	0.00	0.00	1,269.22	2,841.57	
Number of Transactions 13							Account	Totals 2000s	-4,110.79	0.00	0.00	1,269.22	2,841.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/15/2020	GL_BD_JRNL	0000453758	25		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.17		
10/28/2020	GL_JOURNAL	PAY0455384	8838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	87.57		
11/24/2020	GL_JOURNAL	PAY0457158	8701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	87.57		
12/28/2020	GL_JOURNAL	PAY0458309	8951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	75.45		
12/28/2020	GL_JOURNAL	SAL0458318	107	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	16.17		
01/28/2021	GL_JOURNAL	PAY0459296	8961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	87.57		
02/10/2021	GL_JOURNAL	0000460002	3975	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-9.07		
02/10/2021	GL_JOURNAL	0000460002	3949	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-52.05		
02/25/2021	GL_JOURNAL	PAY0460755	9016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	87.57		
03/30/2021	GL_JOURNAL	PAY0461897	9533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	87.57		
04/15/2021	GL_JOURNAL	ENP0462623	8397	PYE	04/15/2021/GL Encumbrance Process/129759 ;PERS_A f			0.00	0.00	262.73	0.00		
Number of Transactions 12							Totals	-852.25	0.00	0.00	262.73	589.52	
<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>					
0061	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0061	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/15/2020	GL_BD_JRNL	0000453758	26		08/31/2020/Open zero dollar strings/							
09/28/2020	GL_JOURNAL	PAY0454195	13435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5100	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	SAL0458318	108	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	SAL0458318	106	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	3950	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	3976	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13057	PYE	04/15/2021/GL Encumbrance Process/129759 ;OASDI fo		0.00	0.00	97.09			
Number of Transactions 14							Totals	-314.46	0.00	0.00	97.09	217.37
<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>				
0061	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	27		08/31/2020/Open zero dollar strings/							
09/28/2020	GL_JOURNAL	PAY0454195	18059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	3951	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17446	PYE	04/15/2021/GL Encumbrance Process/129759 ;VISION f		0.00	0.00	2.88			
Number of Transactions 10							Totals	-9.06	0.00	0.00	2.88	6.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	00015	00	3451	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/15/2020	GL_BD_JRNL	0000453758	28		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.12	
10/28/2020	GL_JOURNAL	PAY0455384	22732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	22693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	23086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.12	
01/28/2021	GL_JOURNAL	PAY0459296	23065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.60	
02/10/2021	GL_JOURNAL	0000460002	3952	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-5.11	
02/25/2021	GL_JOURNAL	PAY0460755	23098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	24042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.60	
04/15/2021	GL_JOURNAL	ENP0462623	21752	PYE	04/15/2021/GL Encumbrance Process/129759 ;DENTAL f		0.00	0.00	25.20	
Number of Transactions 10						Totals	-67.37	0.00	25.20	42.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
09/15/2020	GL_BD_JRNL	0000453758	29				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26265	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	163.80			
10/28/2020	GL_JOURNAL	PAY0455384	26908	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	163.80			
11/24/2020	GL_JOURNAL	PAY0457158	27003	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	163.80			
12/28/2020	GL_JOURNAL	PAY0458309	27412	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	163.80			
01/28/2021	GL_JOURNAL	PAY0459296	27372	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	168.60			
02/10/2021	GL_JOURNAL	0000460002	3953	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-91.73			
02/25/2021	GL_JOURNAL	PAY0460755	27376	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	168.60			
03/30/2021	GL_JOURNAL	PAY0461897	28329	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	168.60			
04/15/2021	GL_JOURNAL	ENP0462623	26039	PYE			04/15/2021/GL Encumbrance Process/129759 ;MEDICA f	0.00	0.00	525.90	0.00			
Number of Transactions 10									Totals	-1,595.17	0.00	0.00	525.90	1,069.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	30				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30891	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.31
10/05/2020	GL_JOURNAL	SAL0454437	5296	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.02

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

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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>				
0061	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	31624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	31700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.18
12/28/2020	GL_JOURNAL	SAL0458318	109	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.04
01/28/2021	GL_JOURNAL	PAY0459296	32134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.21
02/10/2021	GL_JOURNAL	0000460002	3977	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.02
02/10/2021	GL_JOURNAL	0000460002	3954	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.13
02/25/2021	GL_JOURNAL	PAY0460755	32169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.21
03/30/2021	GL_JOURNAL	PAY0461897	33315	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo				0.00	0.00	0.00	0.21
04/15/2021	GL_JOURNAL	ENP0462623	30639	PYE	04/15/2021/GL Encumbrance Process/129759 ;UNEMP fo				0.00	0.00	0.63	0.00
Number of Transactions 13						Totals		-2.04	0.00	0.00	0.63	1.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/15/2020	GL_BD_JRNL	0000453758	31		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5496	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-1.11
10/14/2020	GL_JOURNAL	PWC0454849	738	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	15.10
11/09/2020	GL_JOURNAL	PWC0456114	8217	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	10.11
12/08/2020	GL_JOURNAL	PWC0457747	5600	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	10.11
12/28/2020	GL_JOURNAL	SAL0458318	110	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	1.87
01/07/2021	GL_JOURNAL	PWC0458525	4251	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.71
02/09/2021	GL_JOURNAL	PWC0459847	11183	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	10.11
02/10/2021	GL_JOURNAL	0000460002	3955	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-6.16
02/10/2021	GL_JOURNAL	0000460002	3978	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.05
03/08/2021	GL_JOURNAL	PWC0461158	3880	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	10.11
04/08/2021	GL_JOURNAL	PWC0462277	4123	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	10.11
04/15/2021	GL_JOURNAL	ENP0462623	35328	PYE	04/15/2021/GL Encumbrance Process/129759 ;WKRCMP f				0.00	0.00	30.33	0.00
Number of Transactions 13						Totals		-98.24	0.00	0.00	30.33	67.91

<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>	
0061	00015	00	3702	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0061	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/15/2020	GL_BD_JRNL	0000453758	32		08/31/2020	Open zero dollar strings/			0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4900	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2486	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00		
11/09/2020	GL_JOURNAL	PRM0456110	2928	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3089	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00		
12/28/2020	GL_JOURNAL	SAL0458318	111	Aug	12/28/2020	Payroll realignment for Sherman ES (025			0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9562	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2711	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00		
02/10/2021	GL_JOURNAL	0000460002	3956	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00		
03/08/2021	GL_JOURNAL	PRM0461157	12	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2651	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00		
04/15/2021	GL_JOURNAL	ENP0462623	40007	PYE	04/15/2021	GL Encumbrance Process/129759 ;RM05 for			0.00		

Number of Transactions 12						Totals	-13.00	0.00	0.00	4.07	8.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	33		08/31/2020	Open zero dollar strings/			0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35549	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36391	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36522	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37055	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37018	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00		
02/10/2021	GL_JOURNAL	0000460002	3957	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37022	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38321	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00		
04/15/2021	GL_JOURNAL	ENP0462623	44490	PYE	04/15/2021	GL Encumbrance Process/129759 ;LIFE for			0.00		

Number of Transactions 10						Totals	-5.61	0.00	0.00	2.02	3.59

Number of Transactions 104				Account	Totals 3000s	-2,957.20	0.00	0.00	950.85	2,006.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 117 Resource Totals 00015 -7,067.99 0.00 0.00 2,220.07 4,847.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	3659					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,046.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3658					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,409.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	903	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,790.98
08/27/2020	GL_JOURNAL	PAY0453104	918	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,790.98
09/28/2020	GL_JOURNAL	PAY0454195	1061	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,498.10
10/28/2020	GL_JOURNAL	PAY0455384	1096	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,498.10
11/24/2020	GL_JOURNAL	PAY0457158	1207	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,498.10
12/28/2020	GL_JOURNAL	PAY0458309	1221	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,720.76
01/28/2021	GL_JOURNAL	PAY0459296	1219	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,003.12
02/19/2021	GL_BD_JRNL	0000460465	1072					01/31/2021/Transfer of appropriations to align Bud	-34,523.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1217	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,839.30
03/30/2021	GL_JOURNAL	PAY0461897	1219	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,826.36
04/15/2021	GL_JOURNAL	ENP0462623	1228	PYE				04/15/2021/GL Encumbrance Process/171922 ;Salary f	0.00	0.00	17,479.06	0.00

Number of Transactions 13 Totals -12.86 69,932.00 0.00 17,479.06 52,465.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00016	00	1162	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

12/28/2020	GL_BD_JRNL	0000458310	35					12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1411	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	529.47
01/07/2021	GL_JOURNAL	PAY0458510	64	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	352.98
01/28/2021	GL_JOURNAL	PAY0459296	1439	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	105.90
02/19/2021	GL_BD_JRNL	0000460465	3357					01/31/2021/Transfer of appropriations to align Bud	988.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.35 988.00 0.00 0.00 988.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			

Number of Transactions 18						Account	Totals 1000s	-13.21	70,920.00	0.00	17,479.06	53,454.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	3718						07/01/2020/Load 2020-21 Board-Approved Original Bu	19,220.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3578	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	773.74
08/27/2020	GL_JOURNAL	PAY0453104	5363	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	773.74
09/28/2020	GL_JOURNAL	PAY0454195	6065	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,049.44
10/28/2020	GL_JOURNAL	PAY0455384	6280	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,049.44
11/24/2020	GL_JOURNAL	PAY0457158	6181	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,049.44
12/28/2020	GL_JOURNAL	PAY0458309	6382	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,170.91
01/07/2021	GL_JOURNAL	PAY0458510	689	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	57.01
01/28/2021	GL_JOURNAL	PAY0459296	6375	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	825.10
02/19/2021	GL_BD_JRNL	0000460465	1073						01/31/2021/Transfer of appropriations to align Bud	-7,766.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6397	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	943.04
03/30/2021	GL_JOURNAL	PAY0461897	6777	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	940.95
04/15/2021	GL_JOURNAL	ENP0462623	6268	PYE					04/15/2021/GL Encumbrance Process/171922 ;STRS for	0.00	0.00	2,822.87	0.00

Number of Transactions 13						Totals	-1.68	11,454.00	0.00	2,822.87	8,632.81		
<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>					
0061	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3719						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,515.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6557	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	69.47
08/27/2020	GL_JOURNAL	PAY0453104	9891	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	69.47
09/28/2020	GL_JOURNAL	PAY0454195	11017	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	94.46
10/28/2020	GL_JOURNAL	PAY0455384	11293	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	11112	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	94.47
12/28/2020	GL_JOURNAL	PAY0458309	11380	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	105.37
01/07/2021	GL_JOURNAL	PAY0458510	1019	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	5.12
01/28/2021	GL_JOURNAL	PAY0459296	11363	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	74.09
02/19/2021	GL_BD_JRNL	0000460465	1074						01/31/2021/Transfer of appropriations to align Bud	-485.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11417	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	84.67
03/30/2021	GL_JOURNAL	PAY0461897	12024	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	84.49
04/15/2021	GL_JOURNAL	ENP0462623	10880	PYE					04/15/2021/GL Encumbrance Process/171922 ;FMED for	0.00	0.00	253.45	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
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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>		
0061	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 13 Totals 0.00 1,030.00 0.00 253.45 776.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	3720	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.52
10/28/2020	GL_JOURNAL	PAY0455384	16507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.52
11/24/2020	GL_JOURNAL	PAY0457158	16239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.52
12/28/2020	GL_JOURNAL	PAY0458309	16608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.52
01/28/2021	GL_JOURNAL	PAY0459296	16605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	1075	01/31/2021/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16673	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	17605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.52
04/15/2021	GL_JOURNAL	ENP0462623	15532	PYE	04/15/2021/GL Encumbrance Process/171922 ;VISION f			0.00	0.00	34.56	0.00

Number of Transactions 10 Totals -7.36 104.00 0.00 34.56 76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00016	00	3441	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3721	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	109.44
10/28/2020	GL_JOURNAL	PAY0455384	20699	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	109.44
11/24/2020	GL_JOURNAL	PAY0457158	20567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	109.44
12/28/2020	GL_JOURNAL	PAY0458309	20953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	109.44
01/28/2021	GL_JOURNAL	PAY0459296	20932	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	0000460465	1076	01/31/2021/Transfer of appropriations to align Bud				-85.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	21910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	109.44
04/15/2021	GL_JOURNAL	ENP0462623	19839	PYE	04/15/2021/GL Encumbrance Process/171922 ;DENTAL f			0.00	0.00	302.40	0.00

Number of Transactions 10 Totals -83.00 949.00 0.00 302.40 729.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
0061	00016	00	3461	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3722		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,137.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	24330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	24890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	24893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	25295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	25255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1077		01/31/2021/Transfer of appropriations to align Bud				-374.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	25261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	26211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	24139	PYE	04/15/2021/GL Encumbrance Process/171922 ;MEDICA f				0.00	0.00					
Number of Transactions 10										Totals	-2,204.28	20,763.00	0.00	6,310.80	16,656.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	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	3723		07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00	0.00					
07/29/2020	GL_JOURNAL	PAY0451687	9551	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	14522	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	28463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	29098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	29222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	29641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00					
01/07/2021	GL_JOURNAL	PAY0458510	1661	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	29586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1078		01/31/2021/Transfer of appropriations to align Bud				-17.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	29575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	30549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	28460	PYE	04/15/2021/GL Encumbrance Process/171922 ;UNEMP fo				0.00	0.00					
Number of Transactions 13										Totals	-0.46	35.00	0.00	8.74	26.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00016	00	3601	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0061	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	3724						2,496.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4444	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	10465	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12632	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	13541	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	754	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	748	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	749	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	750	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7805	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7806	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	1079		01/31/2021/Transfer of appropriations to align Bud				-801.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	353	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	368	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	33149	PYE	04/15/2021/GL Encumbrance Process/171922 ;WKRCMP f				0.00	0.00				
Number of Transactions 15									Totals	-0.28	1,695.00	0.00	417.75	1,277.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	3725						423.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3687	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1047	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	167	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	188	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	215	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	667	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3766	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7619	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	251	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1080		01/31/2021/Transfer of appropriations to align Bud				-140.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8377	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	243	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	37838	PYE	04/15/2021/GL Encumbrance Process/171922 ;RM01 for				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00016	00	3701	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
Number of Transactions 14									Totals	-0.28	283.00	0.00	70.79	212.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	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	3726						166.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33574	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.69		
10/28/2020	GL_JOURNAL	PAY0455384	34328	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	9.69		
11/24/2020	GL_JOURNAL	PAY0457158	34358	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.69		
12/28/2020	GL_JOURNAL	PAY0458309	34881	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.69		
01/28/2021	GL_JOURNAL	PAY0459296	34839	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	8.62		
02/19/2021	GL_BD_JRNL	0000460465	1081		01/31/2021/Transfer of appropriations to align Bud				-72.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34844	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	8.62		
03/30/2021	GL_JOURNAL	PAY0461897	36143	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	10.17		
04/15/2021	GL_JOURNAL	ENP0462623	42513	PYE	04/15/2021/GL Encumbrance Process/171922 ;LIFE for				0.00	0.00	0.00	27.79	0.00		
Number of Transactions 10									Totals	0.04	94.00	0.00	27.79	66.17	
Number of Transactions 108									Account	Totals 3000s	-2,297.30	36,407.00	0.00	10,249.15	28,455.15
Number of Transactions 126									Resource	Totals 00016	-2,310.51	107,327.00	0.00	27,728.21	81,909.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00031	00	4302	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	419		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00		
08/05/2020	PO_POENC	0000370427	1	RREQ448405	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00	0.00	10.62	0.00		
08/05/2020	PO_POENC	0000370427	1	RREQ448405	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	-9.86	0.00	0.00	0.00		
08/05/2020	PO_POENC	0000370427	1	RREQ448405	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00	0.00	-10.62	0.00		
08/05/2020	PO_POENC	0000370427	1	RREQ448405	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00	0.00	0.00	0.00		
08/05/2020	PO_POENC	0000370427	1	RREQ448405	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00	0.00	10.62	0.00		
08/05/2020	PO_POENC	0000370427	2	RREQ448405	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS				0.00	-61.06	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

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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	
0061	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2020	PO_POENC	0000370427	7	RREQ448405	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-167.30
08/05/2020	PO_POENC	0000370427	7	RREQ448405	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-180.27
08/05/2020	PO_POENC	0000370427	7	RREQ448405	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	7	RREQ448405	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	180.27
08/05/2020	PO_POENC	0000370427	7	RREQ448405	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	180.27
08/05/2020	PO_POENC	0000370427	5	RREQ448405	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	-50.54	0.00
08/05/2020	PO_POENC	0000370427	6	RREQ448405	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00	-93.39	0.00
08/05/2020	PO_POENC	0000370427	6	RREQ448405	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00	0.00	-100.63
08/05/2020	PO_POENC	0000370427	6	RREQ448405	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	6	RREQ448405	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00	0.00	100.63
08/05/2020	PO_POENC	0000370427	6	RREQ448405	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00	0.00	100.63
08/05/2020	PO_POENC	0000370427	4	RREQ448405	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
08/05/2020	PO_POENC	0000370427	4	RREQ448405	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
08/05/2020	PO_POENC	0000370427	5	RREQ448405	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	-54.46
08/05/2020	PO_POENC	0000370427	5	RREQ448405	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	5	RREQ448405	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	54.46
08/05/2020	PO_POENC	0000370427	5	RREQ448405	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	54.46
08/05/2020	PO_POENC	0000370427	3	RREQ448405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	3	RREQ448405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-9.48
08/05/2020	PO_POENC	0000370427	3	RREQ448405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-8.80	0.00
08/05/2020	PO_POENC	0000370427	4	RREQ448405	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
08/05/2020	PO_POENC	0000370427	4	RREQ448405	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02
08/05/2020	PO_POENC	0000370427	4	RREQ448405	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	2	RREQ448405	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	-65.79
08/05/2020	PO_POENC	0000370427	2	RREQ448405	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	2	RREQ448405	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	65.79
08/05/2020	PO_POENC	0000370427	2	RREQ448405	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	65.79
08/05/2020	PO_POENC	0000370427	3	RREQ448405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.48
08/05/2020	PO_POENC	0000370427	3	RREQ448405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.48
08/05/2020	REQ_PREENC	REQ448405	1		Waxie Sanitary Supply/160563/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00
08/05/2020	REQ_PREENC	REQ448405	1		Waxie Sanitary Supply/160563/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00
08/05/2020	REQ_PREENC	REQ448405	1		Waxie Sanitary Supply/160563/WAXIE W86 HEAVY DUTY		0.00	-9.86	0.00
08/05/2020	REQ_PREENC	REQ448405	2		Waxie Sanitary Supply/160563/O-O-O-P-S DEODORIZER		0.00	-61.06	0.00
08/05/2020	REQ_PREENC	REQ448405	2		Waxie Sanitary Supply/160563/O-O-O-P-S DEODORIZER		0.00	61.06	0.00
08/05/2020	REQ_PREENC	REQ448405	2		Waxie Sanitary Supply/160563/O-O-O-P-S DEODORIZER		0.00	61.06	0.00
08/05/2020	REQ_PREENC	REQ448405	7		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	167.30	0.00
08/05/2020	REQ_PREENC	REQ448405	7		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	167.30	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	
0061	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2020	REQ_PREENC	REQ448405	7		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00		-167.30
08/05/2020	REQ_PREENC	REQ448405	5		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE LANO		0.00		50.54
08/05/2020	REQ_PREENC	REQ448405	5		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE LANO		0.00		-50.54
08/05/2020	REQ_PREENC	REQ448405	5		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE LANO		0.00		50.54
08/05/2020	REQ_PREENC	REQ448405	6		Waxie Sanitary Supply/160563/HER 40X46 1.2 MIL BLA		0.00		-93.39
08/05/2020	REQ_PREENC	REQ448405	6		Waxie Sanitary Supply/160563/HER 40X46 1.2 MIL BLA		0.00		93.39
08/05/2020	REQ_PREENC	REQ448405	6		Waxie Sanitary Supply/160563/HER 40X46 1.2 MIL BLA		0.00		93.39
08/05/2020	REQ_PREENC	REQ448405	3		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR		0.00		-8.80
08/05/2020	REQ_PREENC	REQ448405	3		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR		0.00		8.80
08/05/2020	REQ_PREENC	REQ448405	3		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL ULTR		0.00		8.80
08/05/2020	REQ_PREENC	REQ448405	4		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN		0.00		106.75
08/05/2020	REQ_PREENC	REQ448405	4		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN		0.00		106.75
08/05/2020	REQ_PREENC	REQ448405	4		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER JAN		0.00		-106.75
08/10/2020	AP_VOUCHER	01141896	1	P0000370427	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	1	P0000370427	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	2	P0000370427	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	2	P0000370427	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	3	P0000370427	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	3	P0000370427	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	4	P0000370427	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	4	P0000370427	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	5	P0000370427	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	5	P0000370427	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	6	P0000370427	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	6	P0000370427	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
08/10/2020	AP_VOUCHER	01141896	6	P0000370427	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
08/13/2020	AP_VOUCHER	01142439	1	P0000370427	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER O		0.00		0.00
08/13/2020	AP_VOUCHER	01142439	1	P0000370427	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER O		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	19		09/19/2020/Transfer appropriations within 00031 Cu		4,219.00		0.00
10/02/2020	REQ_PREENC	REQ451392	6		Waxie Sanitary Supply/160563/HER 40X46 1.2 MIL BLA		0.00		93.39
10/02/2020	REQ_PREENC	REQ451392	6		Waxie Sanitary Supply/160563/HER 40X46 1.2 MIL BLA		0.00		-93.39
10/02/2020	REQ_PREENC	REQ451392	6		Waxie Sanitary Supply/160563/HER 40X46 1.2 MIL BLA		0.00		93.39
10/02/2020	REQ_PREENC	REQ451392	5		Waxie Sanitary Supply/160563/WAXIE 24X24 .40 MIL S		0.00		37.42
10/02/2020	REQ_PREENC	REQ451392	5		Waxie Sanitary Supply/160563/WAXIE 24X24 .40 MIL S		0.00		37.42
10/02/2020	REQ_PREENC	REQ451392	5		Waxie Sanitary Supply/160563/WAXIE 24X24 .40 MIL S		0.00		-37.42
10/02/2020	REQ_PREENC	REQ451392	2		Waxie Sanitary Supply/160563/WAXIE SPARKLE LIQUID		0.00		-19.65
10/02/2020	REQ_PREENC	REQ451392	2		Waxie Sanitary Supply/160563/WAXIE SPARKLE LIQUID		0.00		19.65
10/02/2020	REQ_PREENC	REQ451392	2		Waxie Sanitary Supply/160563/WAXIE SPARKLE LIQUID		0.00		19.65

TRAN TYPE	DESCRIPTION	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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/02/2020	REQ_PREENC	REQ451392	1		Waxie Sanitary Supply/160563/SW7(3) CM YELLOW 16-3				0.00		159.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	1		Waxie Sanitary Supply/160563/SW7(3) CM YELLOW 16-3				0.00		-159.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	1		Waxie Sanitary Supply/160563/SW7(3) CM YELLOW 16-3				0.00		159.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	4		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO				0.00		-71.70	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	4		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO				0.00		71.70	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	4		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO				0.00		71.70	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	3		Waxie Sanitary Supply/160563/WAXIE 041 TOILET SEAT				0.00		-32.74	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	3		Waxie Sanitary Supply/160563/WAXIE 041 TOILET SEAT				0.00		32.74	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	3		Waxie Sanitary Supply/160563/WAXIE 041 TOILET SEAT				0.00		32.74	0.00	0.00
10/05/2020	PO_POENC	0000372838	6	RREQ451392	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10				0.00		0.00	100.63	0.00
10/05/2020	PO_POENC	0000372838	6	RREQ451392	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10				0.00		0.00	100.63	0.00
10/05/2020	PO_POENC	0000372838	6	RREQ451392	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372838	6	RREQ451392	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10				0.00		0.00	-100.63	0.00
10/05/2020	PO_POENC	0000372838	6	RREQ451392	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10				0.00		-93.39	0.00	0.00
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00		0.00	40.32	0.00
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA				0.00		-19.65	0.00	0.00
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00		-159.20	0.00	0.00
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00		0.00	171.54	0.00
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00		0.00	171.54	0.00
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372838	3	RREQ451392	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		-32.74	0.00	0.00
10/05/2020	PO_POENC	0000372838	3	RREQ451392	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	35.28	0.00
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA				0.00		0.00	21.17	0.00
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA				0.00		0.00	21.17	0.00
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA				0.00		0.00	-21.17	0.00
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00		0.00	-77.26	0.00
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00		-71.70	0.00	0.00
10/05/2020	PO_POENC	0000372838	3	RREQ451392	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	35.28	0.00
10/05/2020	PO_POENC	0000372838	3	RREQ451392	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372838	3	RREQ451392	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	-35.28	0.00
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00		0.00	40.32	0.00
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00		0.00	-40.32	0.00
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00		-37.42	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		
0061	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	77.26	0.00
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	77.26	0.00
10/12/2020	AP_VOUCHER	01150591	1	P0000372838	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00	0.00	-21.17	0.00
10/12/2020	AP_VOUCHER	01150591	1	P0000372838	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00	0.00	0.00	21.17
10/12/2020	AP_VOUCHER	01150591	2	P0000372838	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-77.26	0.00
10/12/2020	AP_VOUCHER	01150591	2	P0000372838	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	77.26
10/12/2020	AP_VOUCHER	01150591	3	P0000372838	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
10/12/2020	AP_VOUCHER	01150591	3	P0000372838	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
10/12/2020	AP_VOUCHER	01150591	4	P0000372838	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	-40.32	0.00
10/12/2020	AP_VOUCHER	01150591	4	P0000372838	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00	40.32
10/15/2020	AP_VOUCHER	01151136	1	P0000372838	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER O		0.00	0.00	0.00	100.63
10/15/2020	AP_VOUCHER	01151136	1	P0000372838	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER O		0.00	0.00	-100.63	0.00
11/19/2020	AP_VOUCHER	01156556	1	P0000372838	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	0.00	171.54
11/19/2020	AP_VOUCHER	01156556	1	P0000372838	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-171.54	0.00
12/08/2020	PO_POENC	0000374674	1	RREQ454139	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	-12.88	0.00	0.00
12/08/2020	PO_POENC	0000374674	1	RREQ454139	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	-13.88	0.00
12/08/2020	PO_POENC	0000374674	1	RREQ454139	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	13.88	0.00
12/08/2020	PO_POENC	0000374674	1	RREQ454139	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	13.88	0.00
12/08/2020	PO_POENC	0000374674	1	RREQ454139	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	2	RREQ454139	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	15.09	0.00
12/08/2020	PO_POENC	0000374674	13	RREQ454139	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58	0.00
12/08/2020	PO_POENC	0000374674	13	RREQ454139	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58	0.00
12/08/2020	PO_POENC	0000374674	13	RREQ454139	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	13	RREQ454139	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-87.58	0.00
12/08/2020	PO_POENC	0000374674	13	RREQ454139	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-81.28	0.00	0.00
12/08/2020	PO_POENC	0000374674	11	RREQ454139	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	-25.27	0.00	0.00
12/08/2020	PO_POENC	0000374674	12	RREQ454139	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19	0.00
12/08/2020	PO_POENC	0000374674	12	RREQ454139	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19	0.00
12/08/2020	PO_POENC	0000374674	12	RREQ454139	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	12	RREQ454139	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-45.19	0.00
12/08/2020	PO_POENC	0000374674	12	RREQ454139	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.94	0.00	0.00
12/08/2020	PO_POENC	0000374674	10	RREQ454139	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-128.76	0.00
12/08/2020	PO_POENC	0000374674	10	RREQ454139	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-119.50	0.00	0.00
12/08/2020	PO_POENC	0000374674	11	RREQ454139	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	27.23	0.00
12/08/2020	PO_POENC	0000374674	11	RREQ454139	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	27.23	0.00
12/08/2020	PO_POENC	0000374674	11	RREQ454139	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	11	RREQ454139	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	-27.23	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

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					
0061	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
12/08/2020	PO_POENC	0000374674	9	RREQ454139	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	9	RREQ454139	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00	0.00	-17.18	0.00	0.00
12/08/2020	PO_POENC	0000374674	9	RREQ454139	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00	-15.94	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	10	RREQ454139	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00	0.00	128.76	0.00	0.00
12/08/2020	PO_POENC	0000374674	10	RREQ454139	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00	0.00	128.76	0.00	0.00
12/08/2020	PO_POENC	0000374674	10	RREQ454139	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00	0.00	-0.01	0.00	0.00
12/08/2020	PO_POENC	0000374674	8	RREQ454139	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	55.15	0.00	0.00
12/08/2020	PO_POENC	0000374674	8	RREQ454139	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	8	RREQ454139	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	-55.15	0.00	0.00
12/08/2020	PO_POENC	0000374674	8	RREQ454139	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	-51.18	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	9	RREQ454139	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00	0.00	17.18	0.00	0.00
12/08/2020	PO_POENC	0000374674	9	RREQ454139	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM				0.00	0.00	17.18	0.00	0.00
12/08/2020	PO_POENC	0000374674	7	RREQ454139	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00	0.00	21.10	0.00	0.00
12/08/2020	PO_POENC	0000374674	7	RREQ454139	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00	0.00	21.10	0.00	0.00
12/08/2020	PO_POENC	0000374674	7	RREQ454139	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	7	RREQ454139	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00	0.00	-21.10	0.00	0.00
12/08/2020	PO_POENC	0000374674	7	RREQ454139	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00	-19.58	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	8	RREQ454139	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	55.15	0.00	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00	-14.30	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	6	RREQ454139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	52.04	0.00	0.00
12/08/2020	PO_POENC	0000374674	6	RREQ454139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	52.04	0.00	0.00
12/08/2020	PO_POENC	0000374674	6	RREQ454139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	6	RREQ454139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	0.00	-52.04	0.00	0.00
12/08/2020	PO_POENC	0000374674	6	RREQ454139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00	-48.30	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	4	RREQ454139	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00	0.00	-1.83	0.00	0.00
12/08/2020	PO_POENC	0000374674	4	RREQ454139	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00	-1.70	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00	0.00	15.41	0.00	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00	0.00	15.41	0.00	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00	0.00	-15.41	0.00	0.00
12/08/2020	PO_POENC	0000374674	3	RREQ454139	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	3	RREQ454139	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00	0.00	-6.03	0.00	0.00
12/08/2020	PO_POENC	0000374674	3	RREQ454139	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00	-5.60	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	4	RREQ454139	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00	0.00	1.83	0.00	0.00
12/08/2020	PO_POENC	0000374674	4	RREQ454139	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00	0.00	1.83	0.00	0.00
12/08/2020	PO_POENC	0000374674	4	RREQ454139	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	2	RREQ454139	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/08/2020	PO_POENC	0000374674	2	RREQ454139	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
12/08/2020	PO_POENC	0000374674	2	RREQ454139	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-15.09
12/08/2020	PO_POENC	0000374674	2	RREQ454139	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-14.00	0.00
12/08/2020	PO_POENC	0000374674	3	RREQ454139	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03
12/08/2020	PO_POENC	0000374674	3	RREQ454139	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03
12/08/2020	REQ_PREENC	REQ454139	1		Waxie Sanitary Supply/160563/WD-40 AEROSOL 12X11-O		0.00	12.88	0.00
12/08/2020	REQ_PREENC	REQ454139	1		Waxie Sanitary Supply/160563/WD-40 AEROSOL 12X11-O		0.00	12.88	0.00
12/08/2020	REQ_PREENC	REQ454139	1		Waxie Sanitary Supply/160563/WD-40 AEROSOL 12X11-O		0.00	-12.88	0.00
12/08/2020	REQ_PREENC	REQ454139	2		Waxie Sanitary Supply/160563/WAXIE SOLSTA 730 DISI		0.00	14.00	0.00
12/08/2020	REQ_PREENC	REQ454139	2		Waxie Sanitary Supply/160563/WAXIE SOLSTA 730 DISI		0.00	14.00	0.00
12/08/2020	REQ_PREENC	REQ454139	2		Waxie Sanitary Supply/160563/WAXIE SOLSTA 730 DISI		0.00	-14.00	0.00
12/08/2020	REQ_PREENC	REQ454139	13		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00
12/08/2020	REQ_PREENC	REQ454139	13		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00
12/08/2020	REQ_PREENC	REQ454139	13		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00	-81.28	0.00
12/08/2020	REQ_PREENC	REQ454139	11		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE LANO		0.00	25.27	0.00
12/08/2020	REQ_PREENC	REQ454139	11		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE LANO		0.00	25.27	0.00
12/08/2020	REQ_PREENC	REQ454139	11		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE LANO		0.00	-25.27	0.00
12/08/2020	REQ_PREENC	REQ454139	12		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00
12/08/2020	REQ_PREENC	REQ454139	12		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00
12/08/2020	REQ_PREENC	REQ454139	12		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00	-41.94	0.00
12/08/2020	REQ_PREENC	REQ454139	9		Waxie Sanitary Supply/160563/WAXIE 54 IN PLASTIC A		0.00	15.94	0.00
12/08/2020	REQ_PREENC	REQ454139	9		Waxie Sanitary Supply/160563/WAXIE 54 IN PLASTIC A		0.00	15.94	0.00
12/08/2020	REQ_PREENC	REQ454139	9		Waxie Sanitary Supply/160563/WAXIE 54 IN PLASTIC A		0.00	-15.94	0.00
12/08/2020	REQ_PREENC	REQ454139	10		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	119.50	0.00
12/08/2020	REQ_PREENC	REQ454139	10		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	119.50	0.00
12/08/2020	REQ_PREENC	REQ454139	10		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00	-119.50	0.00
12/08/2020	REQ_PREENC	REQ454139	7		Waxie Sanitary Supply/160563/24-IN EXTENSION POLE		0.00	19.58	0.00
12/08/2020	REQ_PREENC	REQ454139	7		Waxie Sanitary Supply/160563/24-IN EXTENSION POLE		0.00	19.58	0.00
12/08/2020	REQ_PREENC	REQ454139	7		Waxie Sanitary Supply/160563/24-IN EXTENSION POLE		0.00	-19.58	0.00
12/08/2020	REQ_PREENC	REQ454139	8		Waxie Sanitary Supply/160563/3M 6472 DOODLEBUG PAD		0.00	51.18	0.00
12/08/2020	REQ_PREENC	REQ454139	8		Waxie Sanitary Supply/160563/3M 6472 DOODLEBUG PAD		0.00	51.18	0.00
12/08/2020	REQ_PREENC	REQ454139	8		Waxie Sanitary Supply/160563/3M 6472 DOODLEBUG PAD		0.00	-51.18	0.00
12/08/2020	REQ_PREENC	REQ454139	5		Waxie Sanitary Supply/160563/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00
12/08/2020	REQ_PREENC	REQ454139	5		Waxie Sanitary Supply/160563/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00
12/08/2020	REQ_PREENC	REQ454139	5		Waxie Sanitary Supply/160563/KIT - 32-OZ WAXIE SPR		0.00	-14.30	0.00
12/08/2020	REQ_PREENC	REQ454139	6		Waxie Sanitary Supply/160563/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00
12/08/2020	REQ_PREENC	REQ454139	6		Waxie Sanitary Supply/160563/WAXIE 5100 CLEAN & SO		0.00	48.30	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	
0061	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/08/2020	REQ_PREENC	REQ454139	6		Waxie Sanitary Supply/160563/WAXIE 5100 CLEAN & SO		0.00		-48.30
12/08/2020	REQ_PREENC	REQ454139	3		Waxie Sanitary Supply/160563/LABEL - SOLSTA 710 MP		0.00		5.60
12/08/2020	REQ_PREENC	REQ454139	3		Waxie Sanitary Supply/160563/LABEL - SOLSTA 710 MP		0.00		5.60
12/08/2020	REQ_PREENC	REQ454139	3		Waxie Sanitary Supply/160563/LABEL - SOLSTA 710 MP		0.00		-5.60
12/08/2020	REQ_PREENC	REQ454139	4		Waxie Sanitary Supply/160563/LABEL- WAXIE GERMICID		0.00		1.70
12/08/2020	REQ_PREENC	REQ454139	4		Waxie Sanitary Supply/160563/LABEL- WAXIE GERMICID		0.00		1.70
12/08/2020	REQ_PREENC	REQ454139	4		Waxie Sanitary Supply/160563/LABEL- WAXIE GERMICID		0.00		-1.70
12/11/2020	AP_VOUCHER	01159314	1	P0000374674	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	1	P0000374674	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	2	P0000374674	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	2	P0000374674	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	3	P0000374674	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	3	P0000374674	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	13	P0000374674	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	13	P0000374674	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	10	P0000374674	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	10	P0000374674	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	11	P0000374674	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	11	P0000374674	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	12	P0000374674	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	12	P0000374674	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	7	P0000374674	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	7	P0000374674	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	8	P0000374674	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	8	P0000374674	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	9	P0000374674	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	9	P0000374674	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	4	P0000374674	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	4	P0000374674	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	5	P0000374674	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	5	P0000374674	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	6	P0000374674	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
12/11/2020	AP_VOUCHER	01159314	6	P0000374674	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
03/30/2021	REQ_PREENC	REQ459928	1		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00		382.40
03/30/2021	REQ_PREENC	REQ459928	2		Waxie Sanitary Supply/160563/WAXIE SHIELD W8645XL		0.00		214.00
03/30/2021	PO_POENC	0000378752	1	RREQ459928	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
03/30/2021	PO_POENC	0000378752	1	RREQ459928	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-382.40
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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0061	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/30/2021	PO_POENC	0000378752	2	RREQ459928	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	0.00	230.59	0.00	
03/30/2021	PO_POENC	0000378752	2	RREQ459928	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	-214.00	0.00	0.00	
04/12/2021	AP_VOUCHER	01175404	1	P0000378752	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00	0.00	0.00	230.59	
04/12/2021	AP_VOUCHER	01175404	1	P0000378752	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00	0.00	-230.59	0.00	
04/12/2021	AP_VOUCHER	01175404	2	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	309.02	
04/12/2021	AP_VOUCHER	01175404	2	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-309.02	0.00	
04/15/2021	AP_VOUCHER	01176178	1	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	51.50	
04/15/2021	AP_VOUCHER	01176178	1	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-51.50	0.00	
04/15/2021	AP_VOUCHER	01176178	2	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	51.51	
04/15/2021	AP_VOUCHER	01176178	2	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-51.51	0.00	
Number of Transactions 276						Totals	2,108.44	4,220.00	0.00	2,111.55

Number of Transactions 276 Account Totals 4000s 2,108.44 4,220.00 0.00 0.01 2,111.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	420	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,551.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	1	Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll				0.00	-150.20	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	1	Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	1	Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	2	Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B				0.00	-58.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	2	Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	2	Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
08/06/2020	CM_TRNXTN	0000008773	27304	000000000000008773 RREQ448404 Scott 07006 2ply Co				0.00	-150.20	0.00	0.00
08/06/2020	CM_TRNXTN	0000008773	27304	000000000000008773 RREQ448404 Scott 07006 2ply Co				0.00	0.00	0.00	161.84
08/06/2020	CM_TRNXTN	0000008775	27304	000000000000008775 RREQ448404 Waxie 33x39 1.3 Mil				0.00	-58.00	0.00	0.00
08/06/2020	CM_TRNXTN	0000008775	27304	000000000000008775 RREQ448404 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	62.50
09/19/2020	GL_BD_JRNL	0000453971	187	09/19/2020/Transfer appropriations within 00031 Cu				-4,219.00	0.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	2	Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	2	Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	2	Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll				0.00	-150.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	1	Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B				0.00	29.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	1	Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B				0.00	-29.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/02/2020	REQ_PREENC	REQ451389	1									
10/09/2020	CM_TRNXTN	0000008773	27405									
10/09/2020	CM_TRNXTN	0000008773	27405									
10/09/2020	CM_TRNXTN	0000008775	27405									
10/09/2020	CM_TRNXTN	0000008775	27405									
12/08/2020	REQ_PREENC	REQ454130	1									
12/08/2020	REQ_PREENC	REQ454130	1									
12/08/2020	REQ_PREENC	REQ454130	1									
12/11/2020	CM_TRNXTN	0000008773	27556									
12/11/2020	CM_TRNXTN	0000008773	27556									
03/30/2021	REQ_PREENC	REQ459927	1									
03/30/2021	REQ_PREENC	REQ459927	2									
04/01/2021	CM_TRNXTN	0000008773	27747									
04/01/2021	CM_TRNXTN	0000008773	27747									
04/01/2021	CM_TRNXTN	0000008774	27747									
04/01/2021	CM_TRNXTN	0000008774	27747									
Number of Transactions 33						Totals	92.78	1,332.00	0.00	0.00	1,239.22	
Number of Transactions 33						Account	Totals 5000s	92.78	1,332.00	0.00	0.00	1,239.22
Number of Transactions 309						Resource	Totals 00031	2,201.22	5,552.00	0.00	0.01	3,350.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00033	00	2253	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/28/2021	GL_BD_JRNL	0000459297	40									
01/28/2021	GL_JOURNAL	PAY0459296	4711	PAYROLL								
Number of Transactions 2						Totals	-375.12	0.00	0.00	0.00	375.12	
Number of Transactions 2						Account	Totals 2000s	-375.12	0.00	0.00	0.00	375.12

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

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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>						
0061	00033	00	3202	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
01/28/2021	GL_BD_JRNL	0000459297	41		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	77.65	
Number of Transactions 2							Totals		-77.65	0.00	0.00	0.00	77.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00033	00	3302	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/28/2021	GL_BD_JRNL	0000459297	42		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	28.70	
Number of Transactions 2							Totals		-28.70	0.00	0.00	0.00	28.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00033	00	3502	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_BD_JRNL	0000459297	43		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.19	
Number of Transactions 2							Totals		-0.19	0.00	0.00	0.00	0.19	
<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>						
0061	00033	00	3602	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
02/09/2021	GL_BD_JRNL	0000459850	14		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11184	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	8.97	
Number of Transactions 2							Totals		-8.97	0.00	0.00	0.00	8.97	
Number of Transactions 8							Account	Totals 3000s		-115.51	0.00	0.00	0.00	115.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<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>							
0061	00033	00	3602	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 10									Resource	Totals 00033	-490.63	0.00	0.00	0.00	490.63
0061	05100	00	9780	0000	0000	01000	0000	2021							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
11/02/2020	GL_BD_JRNL	0000455633	5	10/31/2020/Transfer of appropriations to budget Ci				163.00	0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	163.00	163.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	163.00	163.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 05100	163.00	163.00	0.00	0.00	0.00
0061	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	13	10/31/2020/Transfer of appropriations to deposit F				667.00	0.00	0.00	0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	18	10/31/2020/Transfer of appropriations to post Fy19				27.00	0.00	0.00	0.00	0.00			
Number of Transactions 2									Totals	694.00	694.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	694.00	694.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	694.00	694.00	0.00	0.00	0.00
0061	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	3660	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,300.00	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0061	09800	00	1192	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr									
12/16/2020	GL_BD_JRNL	0000458056	1		12/16/2020/Transfer of appropriations for Chestert			-1,665.00		0.00
01/27/2021	GL_BD_JRNL	0000459241	1		01/27/2021/Transfer of appropriations for Chestert			-3,784.00		0.00
Number of Transactions 3					Totals			2,851.00	2,851.00	0.00

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>	
	0061	09800	00	1210	3110	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor									
07/02/2020	GL_BD_JRNL	ORG0449638	3661		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,707.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	1431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	1567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	1663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00
12/16/2020	GL_BD_JRNL	0000458056	7		12/16/2020/Transfer of appropriations for Chestert			1,391.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	1712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	1743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	1788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	1947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	1535	PYE	04/15/2021/GL Encumbrance Process/130061 ;Salary f			0.00		3,029.15
Number of Transactions 10					Totals			0.81	10,098.00	0.00

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>	
	0061	09800	00	1957	2490	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									
12/16/2020	GL_BD_JRNL	0000458056	20		12/16/2020/Transfer of appropriations for Chestert			1,665.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	2751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00
01/07/2021	GL_JOURNAL	PAY0458510	248	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		0.00
01/27/2021	GL_BD_JRNL	0000459241	6		01/27/2021/Transfer of appropriations for Chestert			3,784.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	2769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00
02/08/2021	GL_JOURNAL	PAY0459810	468	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	2821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00
03/08/2021	GL_JOURNAL	PAY0461136	640	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	2992	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 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>							
0061	09800	00	1957	2490	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 9									Totals	1,513.64	5,449.00	0.00	0.00	3,935.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	09800	00	1957	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	3662	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,000.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	151.36			
10/28/2020	GL_JOURNAL	PAY0455384	2659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	794.64			
11/09/2020	GL_JOURNAL	PAY0456097	360	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	340.56			
01/28/2021	GL_JOURNAL	PAY0459296	2770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	302.72			
02/25/2021	GL_JOURNAL	PAY0460755	2822	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	227.04			
03/08/2021	GL_JOURNAL	PAY0461136	641	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	302.72			
03/30/2021	GL_JOURNAL	PAY0461897	2993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	841.94			
04/08/2021	GL_JOURNAL	PAY0462267	664	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	709.50			
Number of Transactions 9									Totals	329.52	4,000.00	0.00	0.00	3,670.48	
Number of Transactions 31									Account	Totals 1000s	4,694.97	22,398.00	0.00	3,029.15	14,673.88
<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>							
0061	09800	00	2231	2420	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	430	07/01/2020/Load 2020-21 Board-Approved Original Bu					6,866.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3330	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	65.91			
09/28/2020	GL_JOURNAL	PAY0454195	3962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	934.37			
10/28/2020	GL_JOURNAL	PAY0455384	4166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	714.08			
11/24/2020	GL_JOURNAL	PAY0457158	4135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	714.08			
12/16/2020	GL_BD_JRNL	0000458056	8	12/16/2020/Transfer of appropriations for Chestert					561.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	615.21			
01/28/2021	GL_JOURNAL	PAY0459296	4282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	714.08			
02/25/2021	GL_JOURNAL	PAY0460755	4309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	714.08			
03/30/2021	GL_JOURNAL	PAY0461897	4502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	714.08			
04/15/2021	GL_JOURNAL	ENP0462623	3770	PYE	04/15/2021/GL Encumbrance Process/121582 ;Salary f			0.00	0.00	0.00	2,142.24	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>					
0061	09800	00	2231	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
Number of Transactions 11							Totals	98.87	7,427.00	0.00	2,142.24	5,185.89	
Number of Transactions 11							Account	Totals 2000s	98.87	7,427.00	0.00	2,142.24	5,185.89
<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>					
0061	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	3727	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,527.00	0.00	0.00	0.00		
12/16/2020	GL_BD_JRNL	0000458056	2	12/16/2020/Transfer of appropriations for Chestert				-269.00	0.00	0.00	0.00		
01/27/2021	GL_BD_JRNL	0000459241	2	01/27/2021/Transfer of appropriations for Chestert				-611.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	647.00	647.00	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>					
0061	09800	00	3101	2490	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
12/16/2020	GL_BD_JRNL	0000458056	21	12/16/2020/Transfer of appropriations for Chestert				269.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6374	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	119.16		
01/07/2021	GL_JOURNAL	PAY0458510	688	PAYROLL 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	100.83		
01/27/2021	GL_BD_JRNL	0000459241	7	01/27/2021/Transfer of appropriations for Chestert				611.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6367	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.22		
02/08/2021	GL_JOURNAL	PAY0459810	1032	PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	128.33		
02/25/2021	GL_JOURNAL	PAY0460755	6390	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	82.49		
03/08/2021	GL_JOURNAL	PAY0461136	1322	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	36.66		
03/30/2021	GL_JOURNAL	PAY0461897	6770	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	64.16		
Number of Transactions 9							Totals	336.15	880.00	0.00	0.00	543.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	09800	00	3101	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3728	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,602.00	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						
0061	09800	00	3101	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	163.07	
10/28/2020	GL_JOURNAL	PAY0455384	6275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	163.07	
11/24/2020	GL_JOURNAL	PAY0457158	6176	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	163.07	
12/16/2020	GL_BD_JRNL	0000458056	9		12/16/2020/Transfer of appropriations for Chestert				29.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6377	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	163.07	
01/28/2021	GL_JOURNAL	PAY0459296	6370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	163.07	
02/25/2021	GL_JOURNAL	PAY0460755	6393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	163.07	
03/30/2021	GL_JOURNAL	PAY0461897	6773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	163.07	
04/15/2021	GL_JOURNAL	ENP0462623	6440	PYE	04/15/2021/GL Encumbrance Process/130061 ;STRS for				0.00		0.00	489.21	0.00	
Number of Transactions 10									Totals	0.30	1,631.00	0.00	489.21	1,141.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3729		07/01/2020/Load 2020-21 Board-Approved Original Bu				736.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6066	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	24.44	
10/28/2020	GL_JOURNAL	PAY0455384	6281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	128.33	
11/09/2020	GL_JOURNAL	PAY0456097	838	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	55.00	
01/28/2021	GL_JOURNAL	PAY0459296	6377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	48.89	
02/25/2021	GL_JOURNAL	PAY0460755	6399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	36.67	
03/08/2021	GL_JOURNAL	PAY0461136	1324	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	48.89	
03/30/2021	GL_JOURNAL	PAY0461897	6779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	135.97	
04/08/2021	GL_JOURNAL	PAY0462267	1438	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	114.58	
Number of Transactions 9									Totals	143.23	736.00	0.00	0.00	592.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	09800	00	3202	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3730		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,559.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7450	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	13.64	
09/28/2020	GL_JOURNAL	PAY0454195	8565	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	193.42	
10/28/2020	GL_JOURNAL	PAY0455384	8842	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	147.82	
11/24/2020	GL_JOURNAL	PAY0457158	8706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	147.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0061	09800	00	3202	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	8956	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	127.35	
01/28/2021	GL_JOURNAL	PAY0459296	8967	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	147.82	
02/25/2021	GL_JOURNAL	PAY0460755	9021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	147.82	
03/30/2021	GL_JOURNAL	PAY0461897	9538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	147.82	
04/15/2021	GL_JOURNAL	ENP0462623	8579	PYE	04/15/2021/GL	Encumbrance Process/121582	;PERS_A f	0.00	0.00	443.44	0.00	
Number of Transactions 10							Totals	42.05	1,559.00	0.00	443.44	1,073.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3731		07/01/2020/Load	2020-21 Board-Approved	Original Bu	120.00	0.00	0.00	0.00	
12/16/2020	GL_BD_JRNL	0000458056	3		12/16/2020/Transfer	of appropriations for	Chestert	-24.00	0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459241	3		01/27/2021/Transfer	of appropriations for	Chestert	-55.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	41.00	41.00	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>				
0061	09800	00	3301	2490	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
12/16/2020	GL_BD_JRNL	0000458056	22		12/16/2020/Transfer	of appropriations for	Chestert	24.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.70	
01/07/2021	GL_JOURNAL	PAY0458510	1018	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	17.27	
01/27/2021	GL_BD_JRNL	0000459241	8		01/27/2021/Transfer	of appropriations for	Chestert	55.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.10	
02/08/2021	GL_JOURNAL	PAY0459810	1611	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	11.53	
02/25/2021	GL_JOURNAL	PAY0460755	11410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.42	
03/08/2021	GL_JOURNAL	PAY0461136	2081	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.29	
03/30/2021	GL_JOURNAL	PAY0461897	12017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.77	
Number of Transactions 9							Totals	21.92	79.00	0.00	0.00	57.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3301	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
<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			
0061	09800	00	3301	3110	0000 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3732		07/01/2020/Load 2020-21 Board-Approved Original Bu		126.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11012	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/16/2020	GL_BD_JRNL	0000458056	10		12/16/2020/Transfer of appropriations for Chestert		23.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11051	PYE	04/15/2021/GL Encumbrance Process/130061 ;FMED for		0.00	0.00	43.92			
Number of Transactions 10							Totals	-5.85	149.00	0.00	43.92	110.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3733		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1285	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2083	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2242	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00			
Number of Transactions 9							Totals	4.60	58.00	0.00	0.00	53.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	3302	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3734		07/01/2020/Load 2020-21 Board-Approved Original Bu		525.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11891	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00

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

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			
0061	09800	00	3302	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
11/24/2020	GL_JOURNAL	PAY0457158	13591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.62
12/16/2020	GL_BD_JRNL	0000458056	11		12/16/2020/Transfer of appropriations for Chestert			44.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	13904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	47.07
01/28/2021	GL_JOURNAL	PAY0459296	13918	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.62
02/25/2021	GL_JOURNAL	PAY0460755	14013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.62
03/30/2021	GL_JOURNAL	PAY0461897	14794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.63
04/15/2021	GL_JOURNAL	ENP0462623	13241	PYE	04/15/2021/GL Encumbrance Process/121582			0.00	0.00	163.88	0.00

Number of Transactions 11						Totals	8.42	569.00	0.00	163.88	396.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	3421	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3735		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16107	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	16503	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	16235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	16604	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	16601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	16669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	17601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.96
04/15/2021	GL_JOURNAL	ENP0462623	15700	PYE	04/15/2021/GL Encumbrance Process/130061			0.00	0.00	2.88	0.00

Number of Transactions 9						Totals	0.40	10.00	0.00	2.88	6.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	09800	00	3441	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3736		07/01/2020/Load 2020-21 Board-Approved Original Bu			86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20217	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	20695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	20563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.12
12/16/2020	GL_BD_JRNL	0000458056	12		12/16/2020/Transfer of appropriations for Chestert			1.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	20949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	20928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.12

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

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>					
	0061	09800	00	3441	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	20965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	21906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.12	
04/15/2021	GL_JOURNAL	ENP0462623	20007	PYE	04/15/2021/GL	Encumbrance Process/130061	;DENTAL f			0.00	0.00	25.20	0.00	
Number of Transactions 10									Totals	-2.04	87.00	0.00	25.20	63.84

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>					
	0061	09800	00	3461	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3737		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,761.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	149.64	
10/28/2020	GL_JOURNAL	PAY0455384	24886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	149.64	
11/24/2020	GL_JOURNAL	PAY0457158	24889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	149.59	
12/28/2020	GL_JOURNAL	PAY0458309	25291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	149.64	
01/28/2021	GL_JOURNAL	PAY0459296	25251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	159.48	
02/25/2021	GL_JOURNAL	PAY0460755	25257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	159.48	
03/30/2021	GL_JOURNAL	PAY0461897	26207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	159.48	
04/15/2021	GL_JOURNAL	ENP0462623	24307	PYE	04/15/2021/GL	Encumbrance Process/130061	;MEDICA f			0.00	0.00	525.90	0.00	
Number of Transactions 9									Totals	158.15	1,761.00	0.00	525.90	1,076.95

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>					
	0061	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	3738		07/01/2020/Load	2020-21 Board-Approved	Original Bu			4.00	0.00	0.00	0.00	
12/16/2020	GL_BD_JRNL	0000458056	4		12/16/2020/Transfer	of appropriations for	Chestert			-1.00	0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459241	4		01/27/2021/Transfer	of appropriations for	Chestert			-2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1.00	1.00	0.00	0.00	0.00

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>				
	0061	09800	00	3501	2490	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
12/16/2020	GL_BD_JRNL	0000458056	23		12/16/2020/Transfer	of appropriations for	Chestert			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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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						
0061	09800	00	3501	2490	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	29633	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
01/07/2021	GL_JOURNAL	PAY0458510	1660	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.61	
01/27/2021	GL_BD_JRNL	0000459241	9		01/27/2021/Transfer of appropriations for Chestert				2.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29578	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.04	
02/08/2021	GL_JOURNAL	PAY0459810	2557	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
02/25/2021	GL_JOURNAL	PAY0460755	29568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.27	
03/08/2021	GL_JOURNAL	PAY0461136	3280	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
03/30/2021	GL_JOURNAL	PAY0461897	30542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.21	
Number of Transactions 9									Totals	0.97	3.00	0.00	0.00	2.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	09800	00	3501	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3739		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	29093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
11/24/2020	GL_JOURNAL	PAY0457158	29217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
12/16/2020	GL_BD_JRNL	0000458056	13		12/16/2020/Transfer of appropriations for Chestert				1.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
01/28/2021	GL_JOURNAL	PAY0459296	29581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.51	
02/25/2021	GL_JOURNAL	PAY0460755	29571	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	30545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.51	
04/15/2021	GL_JOURNAL	ENP0462623	28632	PYE	04/15/2021/GL Encumbrance Process/130061 ;UNEMP fo				0.00	0.00	0.00	1.51	0.00	
Number of Transactions 10									Totals	-0.07	5.00	0.00	1.51	3.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3740		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	29099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.40	
11/09/2020	GL_JOURNAL	PAY0456097	2069	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
01/28/2021	GL_JOURNAL	PAY0459296	29589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0061	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29578	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3282	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3545	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00		

Number of Transactions 9							Totals	0.16	2.00	0.00	0.00	1.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3502	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3741	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16534	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.47	
10/28/2020	GL_JOURNAL	PAY0455384	31630	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.36	
11/24/2020	GL_JOURNAL	PAY0457158	31707	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.36	
12/16/2020	GL_BD_JRNL	0000458056	14	12/16/2020/Transfer of appropriations for Chestert				1.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.31	
01/28/2021	GL_JOURNAL	PAY0459296	32142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.36	
02/25/2021	GL_JOURNAL	PAY0460755	32176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	33323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.35	
04/15/2021	GL_JOURNAL	ENP0462623	30823	PYE	04/15/2021/GL	Encumbrance Process/121582	;UNEMP fo	0.00	0.00	1.07	0.00	

Number of Transactions 11							Totals	0.33	4.00	0.00	1.07	2.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3742	07/01/2020/Load 2020-21 Board-Approved Original Bu				198.00	0.00	0.00	0.00	
12/16/2020	GL_BD_JRNL	0000458056	5	12/16/2020/Transfer of appropriations for Chestert				-40.00	0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459241	5	01/27/2021/Transfer of appropriations for Chestert				-90.00	0.00	0.00	0.00	

Number of Transactions 3							Totals	68.00	68.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	09800	00	3601	2490	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
12/16/2020	GL_BD_JRNL	0000458056	24							40.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	751	No Jrnl Ref	12/31/2020/Worker's	Comp	for December	2020/Dec20	P	0.00	0.00	0.00	17.64	
01/07/2021	GL_JOURNAL	PWC0458525	752	No Jrnl Ref	12/31/2020/Worker's	Comp	for December	2020/Dec20	P	0.00	0.00	0.00	28.49	
01/27/2021	GL_BD_JRNL	0000459241	10							90.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7807	No Jrnl Ref	01/31/2021/Worker's	Comp	for January	2021/Jan21	Pa	0.00	0.00	0.00	1.81	
02/09/2021	GL_JOURNAL	PWC0459847	7808	No Jrnl Ref	01/31/2021/Worker's	Comp	for January	2021/Jan21	Pa	0.00	0.00	0.00	18.99	
03/08/2021	GL_JOURNAL	PWC0461158	354	No Jrnl Ref	02/28/2021/Worker's	Comp	for February	2021/Feb21	P	0.00	0.00	0.00	5.43	
03/08/2021	GL_JOURNAL	PWC0461158	355	No Jrnl Ref	02/28/2021/Worker's	Comp	for February	2021/Feb21	P	0.00	0.00	0.00	12.21	
04/08/2021	GL_JOURNAL	PWC0462277	369	No Jrnl Ref	03/31/2021/Worker's	Comp	for March	2021/Mar21	Payr	0.00	0.00	0.00	9.50	
Number of Transactions 9									Totals	35.93	130.00	0.00	0.00	94.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	09800	00	3601	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3743							208.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12633	No Jrnl Ref	09/30/2020/Worker's	Comp	for September	2020/Sep20		0.00	0.00	0.00	24.13	
11/09/2020	GL_JOURNAL	PWC0456114	13542	No Jrnl Ref	10/31/2020/Worker's	Comp	for October	2020/Oct20	Pa	0.00	0.00	0.00	24.13	
12/08/2020	GL_JOURNAL	PWC0457747	755	No Jrnl Ref	11/30/2020/Worker's	Comp	for November	2020/Nov20	P	0.00	0.00	0.00	24.13	
12/16/2020	GL_BD_JRNL	0000458056	15							34.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	753	No Jrnl Ref	12/31/2020/Worker's	Comp	for December	2020/Dec20	P	0.00	0.00	0.00	24.13	
02/09/2021	GL_JOURNAL	PWC0459847	7809	No Jrnl Ref	01/31/2021/Worker's	Comp	for January	2021/Jan21	Pa	0.00	0.00	0.00	24.13	
03/08/2021	GL_JOURNAL	PWC0461158	356	No Jrnl Ref	02/28/2021/Worker's	Comp	for February	2021/Feb21	P	0.00	0.00	0.00	24.13	
04/08/2021	GL_JOURNAL	PWC0462277	370	No Jrnl Ref	03/31/2021/Worker's	Comp	for March	2021/Mar21	Payr	0.00	0.00	0.00	24.13	
04/15/2021	GL_JOURNAL	ENP0462623	33321	PYE	04/15/2021/GL	Encumbrance	Process/130061	WKRCMP	f	0.00	0.00	72.40	0.00	
Number of Transactions 10									Totals	0.69	242.00	0.00	72.40	168.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	3744							96.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12634	No Jrnl Ref	09/30/2020/Worker's	Comp	for September	2020/Sep20		0.00	0.00	0.00	3.62
11/09/2020	GL_JOURNAL	PWC0456114	13543	No Jrnl Ref	10/31/2020/Worker's	Comp	for October	2020/Oct20	Pa	0.00	0.00	0.00	8.14
11/09/2020	GL_JOURNAL	PWC0456114	13544	No Jrnl Ref	10/31/2020/Worker's	Comp	for October	2020/Oct20	Pa	0.00	0.00	0.00	18.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 --
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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>			
0061	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	7810	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PWC0461158	357	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.43	
03/08/2021	GL_JOURNAL	PWC0461158	358	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PWC0462277	371	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.96	
04/08/2021	GL_JOURNAL	PWC0462277	372	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.12	
Number of Transactions 9						Totals		8.26	96.00	0.00	87.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3745						164.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	30	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1.58
10/14/2020	GL_JOURNAL	PWC0454849	739	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	22.33
11/09/2020	GL_JOURNAL	PWC0456114	8218	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	17.07
12/08/2020	GL_JOURNAL	PWC0457747	5601	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	17.07
12/16/2020	GL_BD_JRNL	0000458056	16		12/16/2020/Transfer of appropriations for Chestert		14.00	0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4252	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	14.70
02/09/2021	GL_JOURNAL	PWC0459847	11185	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	17.07
03/08/2021	GL_JOURNAL	PWC0461158	3881	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	17.07
04/08/2021	GL_JOURNAL	PWC0462277	4124	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	17.07
04/15/2021	GL_JOURNAL	ENP0462623	35512	PYE	04/15/2021/GL Encumbrance Process/121582 ;WKRCMP f		0.00	0.00	0.00	51.20	0.00	0.00
Number of Transactions 11						Totals		2.84	178.00	0.00	51.20	123.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3701	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3746						35.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	216	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	4.09
11/09/2020	GL_JOURNAL	PRM0456110	668	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	4.09
12/08/2020	GL_JOURNAL	PRM0457744	3767	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	4.09
12/16/2020	GL_BD_JRNL	0000458056	17		12/16/2020/Transfer of appropriations for Chestert		6.00	0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7620	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	4.09
02/09/2021	GL_JOURNAL	PRM0459845	252	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	4.09

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
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>		
	0061	09800	00	3701	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8378	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.09	
04/08/2021	GL_JOURNAL	PRM0462276	244	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.09	
04/15/2021	GL_JOURNAL	ENP0462623	38010	PYE	04/15/2021/GL Encumbrance Process/130061 ;RM01 for		0.00	0.00	12.27	0.00	
Number of Transactions 10						Totals	0.10	41.00	0.00	12.27	28.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3702	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3747				07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2543	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.21	
10/14/2020	GL_JOURNAL	PRM0454848	2487	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.00	
11/09/2020	GL_JOURNAL	PRM0456110	2929	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.29	
12/08/2020	GL_JOURNAL	PRM0457744	3090	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.29	
12/16/2020	GL_BD_JRNL	0000458056	18		12/16/2020/Transfer of appropriations for Chestert		2.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9563	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.97	
02/09/2021	GL_JOURNAL	PRM0459845	2712	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.29	
03/08/2021	GL_JOURNAL	PRM0461157	13	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.29	
04/08/2021	GL_JOURNAL	PRM0462276	2652	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.29	
04/15/2021	GL_JOURNAL	ENP0462623	40191	PYE	04/15/2021/GL Encumbrance Process/121582 ;RM05 for		0.00	0.00	0.00	6.88	0.00	
Number of Transactions 11						Totals	0.49	24.00	0.00	6.88	16.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3985	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3748				07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.31	
10/28/2020	GL_JOURNAL	PAY0455384	34324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.31	
11/24/2020	GL_JOURNAL	PAY0457158	34354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.31	
12/16/2020	GL_BD_JRNL	0000458056	19		12/16/2020/Transfer of appropriations for Chestert		2.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.31	
01/28/2021	GL_JOURNAL	PAY0459296	34835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.52	
02/25/2021	GL_JOURNAL	PAY0460755	34840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.52	
03/30/2021	GL_JOURNAL	PAY0461897	36139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0061	09800	00	3985	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
04/15/2021	GL_JOURNAL	ENP0462623	42684	PYE	04/15/2021/GL Encumbrance Process/130061 ;LIFE for		0.00	0.00	4.82	0.00		
Number of Transactions 10						Totals	1.38	16.00	0.00	4.82	9.80	
<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>				
0061	09800	00	3995	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	3749		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 227						Account	Totals 3000s	1,526.41	9,028.00	0.00	1,844.58	5,657.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	421		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,689.00	0.00	0.00	0.00		
09/04/2020	PO_POENC	0000371698	1	RREQ450067	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-97.32	0.00	0.00		
09/04/2020	PO_POENC	0000371698	1	RREQ450067	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	-104.86	0.00		
09/04/2020	PO_POENC	0000371698	1	RREQ450067	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	0.00	0.00		
09/04/2020	PO_POENC	0000371698	1	RREQ450067	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	104.86	0.00		
09/04/2020	PO_POENC	0000371698	1	RREQ450067	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	104.86	0.00		
09/04/2020	PO_POENC	0000371698	2	RREQ450067	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00		
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-338.00	0.00	0.00		
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-364.20	0.00		
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	364.20	0.00		
09/04/2020	PO_POENC	0000371698	8	RREQ450067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	139.00	0.00		
09/04/2020	PO_POENC	0000371698	8	RREQ450067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	139.00	0.00		
09/04/2020	PO_POENC	0000371698	8	RREQ450067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-129.00	0.00	0.00		
09/04/2020	PO_POENC	0000371698	8	RREQ450067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-139.00	0.00		
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	364.20	0.00		
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-0.02	0.00		
09/04/2020	PO_POENC	0000371698	7	RREQ450067	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-264.00	0.00	0.00		
09/04/2020	PO_POENC	0000371698	7	RREQ450067	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-284.46	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/04/2020	PO_POENC	0000371698	7	RREQ450067	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	7	RREQ450067	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	284.46	0.00
09/04/2020	PO_POENC	0000371698	7	RREQ450067	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	284.46	0.00
09/04/2020	PO_POENC	0000371698	8	RREQ450067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	5	RREQ450067	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	42.84	0.00
09/04/2020	PO_POENC	0000371698	6	RREQ450067	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00	-150.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	6	RREQ450067	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	-161.63	0.00
09/04/2020	PO_POENC	0000371698	6	RREQ450067	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	6	RREQ450067	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	161.63	0.00
09/04/2020	PO_POENC	0000371698	6	RREQ450067	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x					0.00		0.00	161.63	0.00
09/04/2020	PO_POENC	0000371698	4	RREQ450067	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	34.20	0.00
09/04/2020	PO_POENC	0000371698	4	RREQ450067	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-31.74	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	5	RREQ450067	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-39.76	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	5	RREQ450067	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	-42.84	0.00
09/04/2020	PO_POENC	0000371698	5	RREQ450067	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	5	RREQ450067	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	42.84	0.00
09/04/2020	PO_POENC	0000371698	3	RREQ450067	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	3	RREQ450067	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	198.48	0.00
09/04/2020	PO_POENC	0000371698	3	RREQ450067	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-184.20	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	4	RREQ450067	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	-34.20	0.00
09/04/2020	PO_POENC	0000371698	4	RREQ450067	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	4	RREQ450067	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	34.20	0.00
09/04/2020	PO_POENC	0000371698	2	RREQ450067	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	156.24	0.00
09/04/2020	PO_POENC	0000371698	2	RREQ450067	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	156.24	0.00
09/04/2020	PO_POENC	0000371698	2	RREQ450067	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-145.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	2	RREQ450067	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-156.24	0.00
09/04/2020	PO_POENC	0000371698	3	RREQ450067	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	198.48	0.00
09/04/2020	PO_POENC	0000371698	3	RREQ450067	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	-198.48	0.00
09/04/2020	REQ_PREENC	REQ450067	1		Staples Contract & Commercial Inc/160563/GBC Nap-L					0.00	-97.32	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	1		Staples Contract & Commercial Inc/160563/GBC Nap-L					0.00	97.32	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	1		Staples Contract & Commercial Inc/160563/GBC Nap-L					0.00	97.32	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	2		Staples Contract & Commercial Inc/160563/Crayola C					0.00	-145.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	2		Staples Contract & Commercial Inc/160563/Crayola C					0.00	145.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	2		Staples Contract & Commercial Inc/160563/Crayola C					0.00	145.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	9		Staples Contract & Commercial Inc/160563/Roaring S					0.00	338.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	9		Staples Contract & Commercial Inc/160563/Roaring S					0.00	-338.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	9		Staples Contract & Commercial Inc/160563/Roaring S					0.00	338.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/04/2020	REQ_PREENC	REQ450067	7		Staples Contract & Commercial Inc/160563/Staples P					0.00	-264.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	7		Staples Contract & Commercial Inc/160563/Staples P					0.00	264.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	7		Staples Contract & Commercial Inc/160563/Staples P					0.00	264.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	8		Staples Contract & Commercial Inc/160563/TRU RED C					0.00	-129.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	8		Staples Contract & Commercial Inc/160563/TRU RED C					0.00	129.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	8		Staples Contract & Commercial Inc/160563/TRU RED C					0.00	129.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	5		Staples Contract & Commercial Inc/160563/Elmer's A					0.00	-39.76	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	5		Staples Contract & Commercial Inc/160563/Elmer's A					0.00	39.76	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	5		Staples Contract & Commercial Inc/160563/Elmer's A					0.00	39.76	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	6		Staples Contract & Commercial Inc/160563/Mead Spir					0.00	-150.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	6		Staples Contract & Commercial Inc/160563/Mead Spir					0.00	150.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	6		Staples Contract & Commercial Inc/160563/Mead Spir					0.00	150.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	3		Staples Contract & Commercial Inc/160563/Crayola L					0.00	-184.20	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	3		Staples Contract & Commercial Inc/160563/Crayola L					0.00	184.20	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	3		Staples Contract & Commercial Inc/160563/Crayola L					0.00	184.20	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	4		Staples Contract & Commercial Inc/160563/Ticondero					0.00	-31.74	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	4		Staples Contract & Commercial Inc/160563/Ticondero					0.00	31.74	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450067	4		Staples Contract & Commercial Inc/160563/Ticondero					0.00	31.74	0.00	0.00	0.00	
09/10/2020	AP_VOUCHER	01146367	7	P0000371698	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-284.46	0.00	0.00	
09/10/2020	AP_VOUCHER	01146367	7	P0000371698	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00	0.00	284.46	
09/10/2020	AP_VOUCHER	01146378	1	P0000371698	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil					0.00	0.00	-104.86	0.00	0.00	
09/10/2020	AP_VOUCHER	01146378	1	P0000371698	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil					0.00	0.00	0.00	0.00	104.86	
09/10/2020	AP_VOUCHER	01146378	2	P0000371698	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-156.24	0.00	0.00	
09/10/2020	AP_VOUCHER	01146378	2	P0000371698	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	156.24	
09/10/2020	AP_VOUCHER	01146378	3	P0000371698	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-198.48	0.00	0.00	
09/10/2020	AP_VOUCHER	01146378	3	P0000371698	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	0.00	198.48	
09/10/2020	AP_VOUCHER	01146378	8	P0000371698	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-139.00	0.00	0.00	
09/10/2020	AP_VOUCHER	01146378	8	P0000371698	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	139.00	
09/10/2020	AP_VOUCHER	01146378	9	P0000371698	STAPLES DC-001/Roaring Spring Manila Composit					0.00	0.00	-364.18	0.00	0.00	
09/10/2020	AP_VOUCHER	01146378	9	P0000371698	STAPLES DC-001/Roaring Spring Manila Composit					0.00	0.00	0.00	0.00	364.18	
09/10/2020	AP_VOUCHER	01146378	4	P0000371698	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	0.00	34.20	
09/10/2020	AP_VOUCHER	01146378	4	P0000371698	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-34.20	0.00	0.00	
09/10/2020	AP_VOUCHER	01146378	5	P0000371698	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-42.84	0.00	0.00	
09/10/2020	AP_VOUCHER	01146378	5	P0000371698	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	0.00	42.84	
09/10/2020	AP_VOUCHER	01146378	6	P0000371698	STAPLES DC-001/Mead Spiral 1-Subject Notebook					0.00	0.00	-161.63	0.00	0.00	
09/10/2020	AP_VOUCHER	01146378	6	P0000371698	STAPLES DC-001/Mead Spiral 1-Subject Notebook					0.00	0.00	0.00	0.00	161.63	
12/11/2020	REQ_PREENC	REQ454327	1		Staples Contract & Commercial Inc/160563/Swingline					0.00	120.72	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
12/11/2020	REQ_PREENC	REQ454327	1		Staples Contract & Commercial Inc/160563/Swingline					0.00		120.72	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	1		Staples Contract & Commercial Inc/160563/Swingline					0.00		-120.72	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	2		Staples Contract & Commercial Inc/160563/Bostitch					0.00		71.36	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	2		Staples Contract & Commercial Inc/160563/Bostitch					0.00		71.36	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	2		Staples Contract & Commercial Inc/160563/Bostitch					0.00		-71.36	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	7		Staples Contract & Commercial Inc/160563/Oxford 2-					0.00		42.70	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	7		Staples Contract & Commercial Inc/160563/Oxford 2-					0.00		42.70	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	7		Staples Contract & Commercial Inc/160563/Oxford 2-					0.00		-42.70	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	8		Staples Contract & Commercial Inc/160563/Swingline					0.00		3.89	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	8		Staples Contract & Commercial Inc/160563/Swingline					0.00		3.89	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	8		Staples Contract & Commercial Inc/160563/Swingline					0.00		-3.89	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	5		Staples Contract & Commercial Inc/160563/Paper Mat					0.00		21.35	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	5		Staples Contract & Commercial Inc/160563/Paper Mat					0.00		21.35	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	5		Staples Contract & Commercial Inc/160563/Paper Mat					0.00		-21.35	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	6		Staples Contract & Commercial Inc/160563/Pilot G2					0.00		10.73	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	6		Staples Contract & Commercial Inc/160563/Pilot G2					0.00		10.73	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	6		Staples Contract & Commercial Inc/160563/Pilot G2					0.00		-10.73	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	3		Staples Contract & Commercial Inc/160563/Bostitch					0.00		1.71	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	3		Staples Contract & Commercial Inc/160563/Bostitch					0.00		1.71	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	3		Staples Contract & Commercial Inc/160563/Bostitch					0.00		-1.71	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	4		Staples Contract & Commercial Inc/160563/TRU RED F					0.00		18.86	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	4		Staples Contract & Commercial Inc/160563/TRU RED F					0.00		18.86	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	4		Staples Contract & Commercial Inc/160563/TRU RED F					0.00		-18.86	0.00	0.00	
12/16/2020	GL_BD_JRNL	0000458056	6		12/16/2020/Transfer of appropriations for Chestert					-2,109.00		0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	1	RREQ454327	STAPLES DC-001/Swingline High Capacity Heavy Duty					0.00		-120.72	0.00	0.00	
12/16/2020	PO_POENC	0000374921	1	RREQ454327	STAPLES DC-001/Swingline High Capacity Heavy Duty					0.00		0.00	130.08	0.00	
12/16/2020	PO_POENC	0000374921	1	RREQ454327	STAPLES DC-001/Swingline High Capacity Heavy Duty					0.00		0.00	130.08	0.00	
12/16/2020	PO_POENC	0000374921	1	RREQ454327	STAPLES DC-001/Swingline High Capacity Heavy Duty					0.00		0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	1	RREQ454327	STAPLES DC-001/Swingline High Capacity Heavy Duty					0.00		0.00	-130.08	0.00	
12/16/2020	PO_POENC	0000374921	2	RREQ454327	STAPLES DC-001/Bostitch Impulse Electric Stapler F					0.00		0.00	76.89	0.00	
12/16/2020	PO_POENC	0000374921	8	RREQ454327	STAPLES DC-001/Swingline Size 12 Medium/Large Fing					0.00		0.00	4.19	0.00	
12/16/2020	PO_POENC	0000374921	8	RREQ454327	STAPLES DC-001/Swingline Size 12 Medium/Large Fing					0.00		0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	8	RREQ454327	STAPLES DC-001/Swingline Size 12 Medium/Large Fing					0.00		0.00	-4.19	0.00	
12/16/2020	PO_POENC	0000374921	8	RREQ454327	STAPLES DC-001/Swingline Size 12 Medium/Large Fing					0.00		-3.89	0.00	0.00	
12/16/2020	PO_POENC	0000374921	7	RREQ454327	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00		0.00	46.01	0.00	
12/16/2020	PO_POENC	0000374921	7	RREQ454327	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00		0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	7	RREQ454327	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00		0.00	-46.01	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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						
0061	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/16/2020	PO_POENC	0000374921	7	RREQ454327	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00		0.00		46.01	0.00	
12/16/2020	PO_POENC	0000374921	7	RREQ454327	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00		-42.70		0.00	0.00	
12/16/2020	PO_POENC	0000374921	8	RREQ454327	STAPLES DC-001/Swingline Size 12 Medium/Large Fing			0.00		0.00		4.19	0.00	
12/16/2020	PO_POENC	0000374921	5	RREQ454327	STAPLES DC-001/Paper Mate Profile Retractable Ball			0.00		-21.35		0.00	0.00	
12/16/2020	PO_POENC	0000374921	6	RREQ454327	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00		0.00		11.56	0.00	
12/16/2020	PO_POENC	0000374921	6	RREQ454327	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00		0.00		11.56	0.00	
12/16/2020	PO_POENC	0000374921	6	RREQ454327	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00		0.00		0.00	0.00	
12/16/2020	PO_POENC	0000374921	6	RREQ454327	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00		0.00		-11.56	0.00	
12/16/2020	PO_POENC	0000374921	6	RREQ454327	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00		-10.73		0.00	0.00	
12/16/2020	PO_POENC	0000374921	4	RREQ454327	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00		0.00		-20.32	0.00	
12/16/2020	PO_POENC	0000374921	4	RREQ454327	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00		-18.86		0.00	0.00	
12/16/2020	PO_POENC	0000374921	5	RREQ454327	STAPLES DC-001/Paper Mate Profile Retractable Ball			0.00		0.00		23.00	0.00	
12/16/2020	PO_POENC	0000374921	5	RREQ454327	STAPLES DC-001/Paper Mate Profile Retractable Ball			0.00		0.00		23.00	0.00	
12/16/2020	PO_POENC	0000374921	5	RREQ454327	STAPLES DC-001/Paper Mate Profile Retractable Ball			0.00		0.00		0.00	0.00	
12/16/2020	PO_POENC	0000374921	5	RREQ454327	STAPLES DC-001/Paper Mate Profile Retractable Ball			0.00		0.00		0.00	0.00	
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le			0.00		0.00		-23.00	0.00	
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le			0.00		0.00		0.00	0.00	
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le			0.00		0.00		-1.84	0.00	
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le			0.00		-1.71		0.00	0.00	
12/16/2020	PO_POENC	0000374921	4	RREQ454327	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00		0.00		20.32	0.00	
12/16/2020	PO_POENC	0000374921	4	RREQ454327	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00		0.00		20.32	0.00	
12/16/2020	PO_POENC	0000374921	4	RREQ454327	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00		0.00		0.00	0.00	
12/16/2020	PO_POENC	0000374921	2	RREQ454327	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00		-71.36		0.00	0.00	
12/16/2020	PO_POENC	0000374921	2	RREQ454327	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00		0.00		-76.89	0.00	
12/16/2020	PO_POENC	0000374921	2	RREQ454327	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00		0.00		76.89	0.00	
12/16/2020	PO_POENC	0000374921	2	RREQ454327	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00		0.00		0.00	0.00	
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le			0.00		0.00		1.84	0.00	
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le			0.00		0.00		1.84	0.00	
12/18/2020	AP_VOUCHER	01160622	1	P0000374921	STAPLES DC-001/Swingline High Capacity Heavy			0.00		0.00		0.00	130.09	
12/18/2020	AP_VOUCHER	01160622	1	P0000374921	STAPLES DC-001/Swingline High Capacity Heavy			0.00		0.00		-130.08	0.00	
12/18/2020	AP_VOUCHER	01160622	3	P0000374921	STAPLES DC-001/Bostitch PowerCrown Staples 1			0.00		0.00		0.00	1.84	
12/18/2020	AP_VOUCHER	01160622	3	P0000374921	STAPLES DC-001/Bostitch PowerCrown Staples 1			0.00		0.00		-1.84	0.00	
12/18/2020	AP_VOUCHER	01160622	4	P0000374921	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00		0.00		0.00	20.32	
12/18/2020	AP_VOUCHER	01160622	4	P0000374921	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00		0.00		-20.32	0.00	
12/18/2020	AP_VOUCHER	01160622	8	P0000374921	STAPLES DC-001/Swingline Size 12 Medium/Large			0.00		0.00		0.00	4.19	
12/18/2020	AP_VOUCHER	01160622	8	P0000374921	STAPLES DC-001/Swingline Size 12 Medium/Large			0.00		0.00		-4.19	0.00	
12/18/2020	AP_VOUCHER	01160622	5	P0000374921	STAPLES DC-001/Paper Mate Profile Retractable			0.00		0.00		0.00	23.00	
12/18/2020	AP_VOUCHER	01160622	5	P0000374921	STAPLES DC-001/Paper Mate Profile Retractable			0.00		0.00		-23.00	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

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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	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/18/2020	AP_VOUCHER	01160622	6	P0000374921	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		11.56
12/18/2020	AP_VOUCHER	01160622	6	P0000374921	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	-11.56	0.00
12/18/2020	AP_VOUCHER	01160622	7	P0000374921	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	46.01
12/18/2020	AP_VOUCHER	01160622	7	P0000374921	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	-46.01	0.00
12/19/2020	AP_VOUCHER	01160744	2	P0000374921	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	76.89
12/19/2020	AP_VOUCHER	01160744	2	P0000374921	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	-76.89	0.00
02/01/2021	REQ_PREENC	REQ455942	1		School Specialty Supply/160563/ENVELOPE KRAFT CLAS		0.00	46.76	0.00
02/01/2021	REQ_PREENC	REQ455942	2		School Specialty Supply/160563/ENVELOPE KRAFT CLAS		0.00	11.69	0.00
02/01/2021	REQ_PREENC	REQ455941	1		Office Solutions Business Products & Svc/160563/Co		0.00	-6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	1		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	1		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	2		Office Solutions Business Products & Svc/160563/Co		0.00	-6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	2		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	2		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	19		Office Solutions Business Products & Svc/160563/Co		0.00	-8.00	0.00
02/01/2021	REQ_PREENC	REQ455941	19		Office Solutions Business Products & Svc/160563/Co		0.00	8.00	0.00
02/01/2021	REQ_PREENC	REQ455941	19		Office Solutions Business Products & Svc/160563/Co		0.00	8.00	0.00
02/01/2021	REQ_PREENC	REQ455941	17		Office Solutions Business Products & Svc/160563/Co		0.00	-6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	17		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	17		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	18		Office Solutions Business Products & Svc/160563/Co		0.00	-40.00	0.00
02/01/2021	REQ_PREENC	REQ455941	18		Office Solutions Business Products & Svc/160563/Co		0.00	40.00	0.00
02/01/2021	REQ_PREENC	REQ455941	18		Office Solutions Business Products & Svc/160563/Co		0.00	40.00	0.00
02/01/2021	REQ_PREENC	REQ455941	15		Office Solutions Business Products & Svc/160563/Co		0.00	-6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	15		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	15		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	16		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	16		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	16		Office Solutions Business Products & Svc/160563/Co		0.00	-6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	13		Office Solutions Business Products & Svc/160563/Co		0.00	-6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	13		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	13		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	14		Office Solutions Business Products & Svc/160563/Co		0.00	-6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	14		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	14		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	11		Office Solutions Business Products & Svc/160563/Co		0.00	-6.00	0.00
02/01/2021	REQ_PREENC	REQ455941	11		Office Solutions Business Products & Svc/160563/Co		0.00	6.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/01/2021	REQ_PREENC	REQ455941	11		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	12		Office Solutions Business Products & Svc/160563/Co				0.00		-6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	12		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	12		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	9		Office Solutions Business Products & Svc/160563/Co				0.00		-6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	9		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	9		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	10		Office Solutions Business Products & Svc/160563/Co				0.00		-6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	10		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	10		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	7		Office Solutions Business Products & Svc/160563/Co				0.00		-6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	7		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	7		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	8		Office Solutions Business Products & Svc/160563/Co				0.00		-6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	8		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	8		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	5		Office Solutions Business Products & Svc/160563/Tr				0.00		-9.87	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	5		Office Solutions Business Products & Svc/160563/Tr				0.00		9.87	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	5		Office Solutions Business Products & Svc/160563/Tr				0.00		9.87	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	6		Office Solutions Business Products & Svc/160563/Tr				0.00		-7.02	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	6		Office Solutions Business Products & Svc/160563/Tr				0.00		7.02	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	6		Office Solutions Business Products & Svc/160563/Tr				0.00		7.02	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	3		Office Solutions Business Products & Svc/160563/Co				0.00		-6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	3		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	3		Office Solutions Business Products & Svc/160563/Co				0.00		6.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	4		Office Solutions Business Products & Svc/160563/Tr				0.00		-6.58	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	4		Office Solutions Business Products & Svc/160563/Tr				0.00		6.58	0.00	0.00
02/01/2021	REQ_PREENC	REQ455941	4		Office Solutions Business Products & Svc/160563/Tr				0.00		6.58	0.00	0.00
02/02/2021	PO_POENC	0000375959	1	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO				0.00		-46.76	0.00	0.00
02/02/2021	PO_POENC	0000375959	1	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO				0.00		0.00	-50.38	0.00
02/02/2021	PO_POENC	0000375959	1	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375959	1	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO				0.00		0.00	50.38	0.00
02/02/2021	PO_POENC	0000375959	1	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO				0.00		0.00	50.38	0.00
02/02/2021	PO_POENC	0000375959	2	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO				0.00		0.00	-12.60	0.00
02/02/2021	PO_POENC	0000375959	2	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375959	2	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO				0.00		0.00	12.60	0.00
02/02/2021	PO_POENC	0000375959	2	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO				0.00		0.00	12.60	0.00

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

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	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2021	PO_POENC	0000375959	2	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO				0.00
02/02/2021	PO_POENC	0000375958	1	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Mage				0.00
02/02/2021	PO_POENC	0000375958	1	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Mage				0.00
02/02/2021	PO_POENC	0000375958	1	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Mage				0.00
02/02/2021	PO_POENC	0000375958	1	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Mage				0.00
02/02/2021	PO_POENC	0000375958	2	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq				0.00
02/02/2021	PO_POENC	0000375958	19	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran				0.00
02/02/2021	PO_POENC	0000375958	19	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran				0.00
02/02/2021	PO_POENC	0000375958	19	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran				0.00
02/02/2021	PO_POENC	0000375958	19	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran				0.00
02/02/2021	PO_POENC	0000375958	19	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran				0.00
02/02/2021	PO_POENC	0000375958	17	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Hot				0.00
02/02/2021	PO_POENC	0000375958	18	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit				0.00
02/02/2021	PO_POENC	0000375958	18	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit				0.00
02/02/2021	PO_POENC	0000375958	18	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit				0.00
02/02/2021	PO_POENC	0000375958	18	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit				0.00
02/02/2021	PO_POENC	0000375958	18	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Whit				0.00
02/02/2021	PO_POENC	0000375958	16	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi				0.00
02/02/2021	PO_POENC	0000375958	16	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi				0.00
02/02/2021	PO_POENC	0000375958	17	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Hot				0.00
02/02/2021	PO_POENC	0000375958	17	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Hot				0.00
02/02/2021	PO_POENC	0000375958	17	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Hot				0.00
02/02/2021	PO_POENC	0000375958	17	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Hot				0.00
02/02/2021	PO_POENC	0000375958	15	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig				0.00
02/02/2021	PO_POENC	0000375958	15	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig				0.00
02/02/2021	PO_POENC	0000375958	15	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig				0.00
02/02/2021	PO_POENC	0000375958	16	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi				0.00
02/02/2021	PO_POENC	0000375958	16	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi				0.00
02/02/2021	PO_POENC	0000375958	16	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi				0.00
02/02/2021	PO_POENC	0000375958	14	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh				0.00
02/02/2021	PO_POENC	0000375958	14	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh				0.00
02/02/2021	PO_POENC	0000375958	14	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh				0.00
02/02/2021	PO_POENC	0000375958	14	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh				0.00
02/02/2021	PO_POENC	0000375958	15	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig				0.00
02/02/2021	PO_POENC	0000375958	15	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig				0.00
02/02/2021	PO_POENC	0000375958	13	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Yell				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	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2021	PO_POENC	0000375958	13	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Yell			0.00	0.00
02/02/2021	PO_POENC	0000375958	13	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Yell			0.00	0.00
02/02/2021	PO_POENC	0000375958	13	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Yell			0.00	0.00
02/02/2021	PO_POENC	0000375958	13	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Yell			0.00	0.00
02/02/2021	PO_POENC	0000375958	14	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh			0.00	0.00
02/02/2021	PO_POENC	0000375958	11	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Dark			0.00	0.00
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	-6.00
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	-6.47
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	6.47
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	6.47
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	0.00
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	-6.00
02/02/2021	PO_POENC	0000375958	11	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Dark			0.00	0.00
02/02/2021	PO_POENC	0000375958	11	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Dark			0.00	-6.00
02/02/2021	PO_POENC	0000375958	11	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Dark			0.00	0.00
02/02/2021	PO_POENC	0000375958	11	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Dark			0.00	6.47
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	6.47
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	0.00
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	-6.47
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	0.00
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	6.47
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	-6.00
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	0.00
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	0.00
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	6.47
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	-6.00
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	-6.47
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	0.00
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	-6.47
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	0.00
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	6.47
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	0.00
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	6.47
02/02/2021	PO_POENC	0000375958	5	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	10.63
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	-7.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		7.56
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00	-7.02	0.00
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		7.56
02/02/2021	PO_POENC	0000375958	4	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		7.09
02/02/2021	PO_POENC	0000375958	4	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		7.09
02/02/2021	PO_POENC	0000375958	5	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00	-9.87	0.00
02/02/2021	PO_POENC	0000375958	5	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		-10.63
02/02/2021	PO_POENC	0000375958	5	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00
02/02/2021	PO_POENC	0000375958	5	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		10.63
02/02/2021	PO_POENC	0000375958	3	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol		0.00		0.00
02/02/2021	PO_POENC	0000375958	3	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol		0.00		6.47
02/02/2021	PO_POENC	0000375958	3	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol		0.00		6.47
02/02/2021	PO_POENC	0000375958	4	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00	-6.58	0.00
02/02/2021	PO_POENC	0000375958	4	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		-7.09
02/02/2021	PO_POENC	0000375958	4	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00
02/02/2021	PO_POENC	0000375958	2	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		-6.47
02/02/2021	PO_POENC	0000375958	2	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		0.00
02/02/2021	PO_POENC	0000375958	2	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		6.47
02/02/2021	PO_POENC	0000375958	2	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		6.47
02/02/2021	PO_POENC	0000375958	3	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol		0.00	-6.00	0.00
02/02/2021	PO_POENC	0000375958	3	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol		0.00		-6.47
02/03/2021	AP_VOUCHER	01165596	19	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		-8.62
02/03/2021	AP_VOUCHER	01165596	19	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		0.00
02/03/2021	AP_VOUCHER	01165596	16	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		-6.47
02/03/2021	AP_VOUCHER	01165596	16	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		0.00
02/03/2021	AP_VOUCHER	01165596	17	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		-6.47
02/03/2021	AP_VOUCHER	01165596	17	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		0.00
02/03/2021	AP_VOUCHER	01165596	18	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		-43.04
02/03/2021	AP_VOUCHER	01165596	18	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		0.00
02/03/2021	AP_VOUCHER	01165596	12	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		-6.47
02/03/2021	AP_VOUCHER	01165596	12	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		0.00
02/03/2021	AP_VOUCHER	01165596	13	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		-6.47
02/03/2021	AP_VOUCHER	01165596	13	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		0.00
02/03/2021	AP_VOUCHER	01165596	15	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		-6.47
02/03/2021	AP_VOUCHER	01165596	15	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		0.00
02/03/2021	AP_VOUCHER	01165596	9	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00		-6.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0061	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
02/03/2021	AP_VOUCHER	01165596	9	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	0.00	6.47	
02/03/2021	AP_VOUCHER	01165596	10	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-6.47	0.00	0.00	
02/03/2021	AP_VOUCHER	01165596	10	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	0.00	6.47	
02/03/2021	AP_VOUCHER	01165596	11	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-6.47	0.00	0.00	
02/03/2021	AP_VOUCHER	01165596	11	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	0.00	6.47	
02/03/2021	AP_VOUCHER	01165596	6	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-7.56	0.00	0.00	
02/03/2021	AP_VOUCHER	01165596	6	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	0.00	7.56	
02/03/2021	AP_VOUCHER	01165596	7	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-6.47	0.00	0.00	
02/03/2021	AP_VOUCHER	01165596	7	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	0.00	6.47	
02/03/2021	AP_VOUCHER	01165596	8	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-6.47	0.00	0.00	
02/03/2021	AP_VOUCHER	01165596	8	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	0.00	6.47	
02/03/2021	AP_VOUCHER	01165596	3	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-6.47	0.00	0.00	
02/03/2021	AP_VOUCHER	01165596	3	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	0.00	6.47	
02/03/2021	AP_VOUCHER	01165596	4	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-7.09	0.00	0.00	
02/03/2021	AP_VOUCHER	01165596	4	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	0.00	7.09	
02/03/2021	AP_VOUCHER	01165596	5	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	0.00	10.63	
02/03/2021	AP_VOUCHER	01165596	5	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-10.63	0.00	0.00	
02/03/2021	AP_VOUCHER	01165596	1	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-6.47	0.00	0.00	
02/03/2021	AP_VOUCHER	01165596	1	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	0.00	6.47	
02/03/2021	AP_VOUCHER	01165596	2	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-6.47	0.00	0.00	
02/03/2021	AP_VOUCHER	01165596	2	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	0.00	6.47	
02/04/2021	REQ_PREENC	REQ456214	1		Meredith Digital Inc/169244/HP black toner for pri					0.00	45.00	0.00	0.00	0.00	
02/04/2021	AP_VOUCHER	01165809	14	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-6.47	0.00	0.00	
02/04/2021	AP_VOUCHER	01165809	14	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	0.00	6.47	
02/04/2021	PO_POENC	0000376142	1	RREQ456214	MEREDITH D-001/HP black toner for printer CE505X					0.00	0.00	48.49	0.00	0.00	
02/04/2021	PO_POENC	0000376142	1	RREQ456214	MEREDITH D-001/HP black toner for printer CE505X					0.00	-45.00	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376200	1	RREQ456312	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00	-53.79	0.00	0.00	
02/08/2021	PO_POENC	0000376200	1	RREQ456312	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376200	1	RREQ456312	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00	53.79	0.00	0.00	
02/08/2021	PO_POENC	0000376200	1	RREQ456312	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376200	1	RREQ456312	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	-49.92	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	0.00	-2.10	0.00	0.00	
02/08/2021	PO_POENC	0000376200	4	RREQ456312	STAPLES DC-001/Scotch Heavy Duty Shipping Packing					0.00	0.00	67.18	0.00	0.00	
02/08/2021	PO_POENC	0000376200	4	RREQ456312	STAPLES DC-001/Scotch Heavy Duty Shipping Packing					0.00	-62.35	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376200	3	RREQ456312	STAPLES DC-001/Staples 2-Drawer Light Duty Vertica					0.00	0.00	75.41	0.00	0.00	
02/08/2021	PO_POENC	0000376200	3	RREQ456312	STAPLES DC-001/Staples 2-Drawer Light Duty Vertica					0.00	0.00	75.41	0.00	0.00	
02/08/2021	PO_POENC	0000376200	3	RREQ456312	STAPLES DC-001/Staples 2-Drawer Light Duty Vertica					0.00	-69.99	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376200	4	RREQ456312	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
02/08/2021	PO_POENC	0000376200	4	RREQ456312	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
02/08/2021	PO_POENC	0000376200	4	RREQ456312	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/08/2021	PO_POENC	0000376200	3	RREQ456312	STAPLES DC-001/Staples 2-Drawer Light Duty Vertica		0.00		0.00
02/08/2021	PO_POENC	0000376200	3	RREQ456312	STAPLES DC-001/Staples 2-Drawer Light Duty Vertica		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	1		Staples Contract & Commercial Inc/169244/Staples R		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	1		Staples Contract & Commercial Inc/169244/Staples R		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	1		Staples Contract & Commercial Inc/169244/Staples R		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	2		Staples Contract & Commercial Inc/169244/Pacon Sen		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	2		Staples Contract & Commercial Inc/169244/Pacon Sen		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	2		Staples Contract & Commercial Inc/169244/Pacon Sen		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	2		Staples Contract & Commercial Inc/169244/Pacon Sen		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	3		Staples Contract & Commercial Inc/169244/Staples 2		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	3		Staples Contract & Commercial Inc/169244/Staples 2		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	3		Staples Contract & Commercial Inc/169244/Staples 2		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	4		Staples Contract & Commercial Inc/169244/Scotch He		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	4		Staples Contract & Commercial Inc/169244/Scotch He		0.00		0.00
02/08/2021	REQ_PREENC	REQ456312	4		Staples Contract & Commercial Inc/169244/Scotch He		0.00		0.00
02/11/2021	AP_VOUCHER	01166771	1	P0000376200	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
02/11/2021	AP_VOUCHER	01166771	1	P0000376200	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
02/11/2021	AP_VOUCHER	01166771	2	P0000376200	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
02/11/2021	AP_VOUCHER	01166771	2	P0000376200	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
02/11/2021	AP_VOUCHER	01166771	3	P0000376200	STAPLES DC-001/Staples 2-Drawer Light Duty Ve		0.00		0.00
02/11/2021	AP_VOUCHER	01166771	3	P0000376200	STAPLES DC-001/Staples 2-Drawer Light Duty Ve		0.00		0.00
02/11/2021	AP_VOUCHER	01166771	4	P0000376200	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
02/11/2021	AP_VOUCHER	01166771	4	P0000376200	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
02/19/2021	AP_VOUCHER	01167740	2	P0000375959	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5		0.00		0.00
02/19/2021	AP_VOUCHER	01167740	1	P0000375959	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5		0.00		0.00
02/19/2021	AP_VOUCHER	01167740	1	P0000375959	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5		0.00		0.00
02/19/2021	AP_VOUCHER	01167740	2	P0000375959	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5		0.00		0.00
02/19/2021	REQ_PREENC	REQ456988	1		Staples Contract & Commercial Inc/169244/Pacon Sen		0.00		0.00
02/19/2021	REQ_PREENC	REQ456988	2		Staples Contract & Commercial Inc/169244/Crayola C		0.00		0.00
02/26/2021	PO_POENC	0000376945	1	RREQ456988	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/26/2021	PO_POENC	0000376945	1	RREQ456988	STAPLES DC-001/Pacon Sentence & Learning Strips El		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
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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>					
0061	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/26/2021	PO_POENC	0000376945	2	RREQ456988	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00				
02/26/2021	PO_POENC	0000376945	2	RREQ456988	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-39.30	0.00				
03/03/2021	AP_VOUCHER	01169278	1	P0000376945	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00				
03/03/2021	AP_VOUCHER	01169278	1	P0000376945	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.01				
03/03/2021	AP_VOUCHER	01169278	2	P0000376945	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00				
03/03/2021	AP_VOUCHER	01169278	2	P0000376945	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-42.35				
03/18/2021	AP_VOUCHER	01171898	1	P0000376142	MEREDITH D-001/HP black toner for printer CE5		0.00	0.00	-48.49				
03/18/2021	AP_VOUCHER	01171898	1	P0000376142	MEREDITH D-001/HP black toner for printer CE5		0.00	0.00	0.00				
04/01/2021	REQ_PREENC	REQ460051	1		Staples Contract & Commercial Inc/169244/Crayola W		0.00	595.20	0.00				
04/01/2021	REQ_PREENC	REQ460051	2		Staples Contract & Commercial Inc/169244/Staples 2		0.00	83.34	0.00				
04/01/2021	PO_POENC	0000378860	1	RREQ460051	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	641.33				
04/01/2021	PO_POENC	0000378860	1	RREQ460051	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-595.20	0.00				
04/01/2021	PO_POENC	0000378860	2	RREQ460051	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	89.80				
04/01/2021	PO_POENC	0000378860	2	RREQ460051	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-83.34	0.00				
04/07/2021	AP_VOUCHER	01174460	1	P0000378860	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00				
04/07/2021	AP_VOUCHER	01174460	1	P0000378860	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-641.33				
04/07/2021	AP_VOUCHER	01174460	2	P0000378860	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-89.80				
04/07/2021	AP_VOUCHER	01174460	2	P0000378860	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00				
Number of Transactions 443							Totals	1,508.24	4,580.00	0.00	0.00	3,071.76	
Number of Transactions 443							Account	Totals 4000s	1,508.24	4,580.00	0.00	0.00	3,071.76
Number of Transactions 712							Resource	Totals 09800	7,828.49	43,433.00	0.00	7,015.97	28,588.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	00	1192	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3663		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,300.00		0.00				
12/15/2020	GL_BD_JRNL	0000458018	10		12/15/2020/Transfer of appropriations for Chestert		-2,474.00		0.00				
03/18/2021	GL_BD_JRNL	0000461612	6		03/18/2021/Transfer of appropriations for Chestert		-5,826.00		0.00				
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

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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					
0061	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor				
07/02/2020	GL_BD_JRNL	ORG0449638	3664						17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1432	PAYROLL					0.00	0.00	0.00	2,019.44	
10/28/2020	GL_JOURNAL	PAY0455384	1568	PAYROLL					0.00	0.00	0.00	2,019.44	
11/24/2020	GL_JOURNAL	PAY0457158	1664	PAYROLL					0.00	0.00	0.00	2,019.44	
12/15/2020	GL_BD_JRNL	0000458018	1						2,781.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1713	PAYROLL					0.00	0.00	0.00	2,019.44	
01/28/2021	GL_JOURNAL	PAY0459296	1744	PAYROLL					0.00	0.00	0.00	2,019.44	
02/25/2021	GL_JOURNAL	PAY0460755	1789	PAYROLL					0.00	0.00	0.00	2,019.44	
03/30/2021	GL_JOURNAL	PAY0461897	1948	PAYROLL					0.00	0.00	0.00	2,019.44	
04/15/2021	GL_JOURNAL	ENP0462623	1561	PYE					0.00	0.00	6,058.31	0.00	
Number of Transactions 10							Totals		0.61	20,195.00	0.00	6,058.31	14,136.08
0061	30100	00	1957	2490	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchrr Hrly				
03/18/2021	GL_BD_JRNL	0000461612	1						5,826.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		5,826.00	5,826.00	0.00	0.00	0.00
Number of Transactions 14							Account	Totals 1000s	5,826.61	26,021.00	0.00	6,058.31	14,136.08
0061	30100	00	3101	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	3750						1,527.00	0.00	0.00	0.00	
12/15/2020	GL_BD_JRNL	0000458018	11						-400.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461612	7						-1,127.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
0061	30100	00	3101	2490	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0061	30100	00	3101	2490	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
03/18/2021	GL_BD_JRNL	0000461612	2		03/18/2021/Transfer of appropriations for Chestert		1,127.00	0.00	0.00	
Number of Transactions 1							Totals	1,127.00	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>		
0061	30100	00	3101	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3751		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6061	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	326.14	
10/28/2020	GL_JOURNAL	PAY0455384	6276	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	326.14	
11/24/2020	GL_JOURNAL	PAY0457158	6177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	326.14	
12/15/2020	GL_BD_JRNL	0000458018	2		12/15/2020/Transfer of appropriations for Chestert		58.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	326.14	
01/28/2021	GL_JOURNAL	PAY0459296	6371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	326.14	
02/25/2021	GL_JOURNAL	PAY0460755	6394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	326.14	
03/30/2021	GL_JOURNAL	PAY0461897	6774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	326.14	
04/15/2021	GL_JOURNAL	ENP0462623	6522	PYE	04/15/2021/GL Encumbrance Process/130061 ;STRS for		0.00	0.00	978.42	
Number of Transactions 10							Totals	0.60	3,262.00	978.42
<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>		
0061	30100	00	3301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3752		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00	
12/15/2020	GL_BD_JRNL	0000458018	12		12/15/2020/Transfer of appropriations for Chestert		-36.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461612	8		03/18/2021/Transfer of appropriations for Chestert		-84.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	30100	00	3301	2490	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
03/18/2021	GL_BD_JRNL	0000461612	3		03/18/2021/Transfer of appropriations for Chestert		84.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	30100	00	3301	2490	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 84.00 84.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30100	00	3301	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	3753	07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	31.62
10/28/2020	GL_JOURNAL	PAY0455384	11289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	31.72
11/24/2020	GL_JOURNAL	PAY0457158	11108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	31.62
12/15/2020	GL_BD_JRNL	0000458018	3	12/15/2020/Transfer of appropriations for Chestert				45.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	31.62
01/28/2021	GL_JOURNAL	PAY0459296	11359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	31.76
02/25/2021	GL_JOURNAL	PAY0460755	11414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	31.76
03/30/2021	GL_JOURNAL	PAY0461897	12021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	31.76
04/15/2021	GL_JOURNAL	ENP0462623	11133	PYE	04/15/2021/GL Encumbrance Process/130061 ;FMED for			0.00	0.00	87.85	0.00

Number of Transactions 10 Totals -11.71 298.00 0.00 87.85 221.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30100	00	3421	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3754	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16108	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16504	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/15/2020	GL_BD_JRNL	0000458018	4	12/15/2020/Transfer of appropriations for Chestert				1.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16605	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	16602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	16670	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	17602	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	15779	PYE	04/15/2021/GL Encumbrance Process/130061 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 10 Totals 0.80 20.00 0.00 5.76 13.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0061	30100	00	3441	3110	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3755		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.24			
10/28/2020	GL_JOURNAL	PAY0455384	20696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.24			
11/24/2020	GL_JOURNAL	PAY0457158	20564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.23			
12/15/2020	GL_BD_JRNL	0000458018	5		12/15/2020/Transfer of appropriations for Chestert		3.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.24			
01/28/2021	GL_JOURNAL	PAY0459296	20929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.24			
02/25/2021	GL_JOURNAL	PAY0460755	20966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.24			
03/30/2021	GL_JOURNAL	PAY0461897	21907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.24			
04/15/2021	GL_JOURNAL	ENP0462623	20086	PYE	04/15/2021/GL Encumbrance Process/130061 ;DENTAL f		0.00	0.00	50.40			
Number of Transactions 10							Totals	-3.07	175.00	0.00	50.40	127.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3756		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,523.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	299.28		
10/28/2020	GL_JOURNAL	PAY0455384	24887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	299.28		
11/24/2020	GL_JOURNAL	PAY0457158	24890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	299.19		
12/28/2020	GL_JOURNAL	PAY0458309	25292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	299.28		
01/28/2021	GL_JOURNAL	PAY0459296	25252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	318.96		
02/25/2021	GL_JOURNAL	PAY0460755	25258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	318.96		
03/30/2021	GL_JOURNAL	PAY0461897	26208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	318.96		
04/15/2021	GL_JOURNAL	ENP0462623	24385	PYE	04/15/2021/GL Encumbrance Process/130061 ;MEDICA f		0.00	0.00	1,051.80	0.00		
Number of Transactions 9							Totals	317.29	3,523.00	0.00	1,051.80	2,153.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3757		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00
12/15/2020	GL_BD_JRNL	0000458018	13		12/15/2020/Transfer of appropriations for Chestert		-1.00	0.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461612	9		03/18/2021/Transfer of appropriations for Chestert		-3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0061	30100	00	3501	1000 1110 01000 0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif					
Number of Transactions 3					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
03/18/2021	GL_BD_JRNL	0000461612	4	03/18/2021/Transfer of appropriations for Chestert	3.00
Number of Transactions 1					Totals
					3.00
					3.00
					0.00
					0.00
					0.00
07/02/2020	GL_BD_JRNL	ORG0449643	3758	07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00
09/28/2020	GL_JOURNAL	PAY0454195	28459	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29094	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29218	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/15/2020	GL_BD_JRNL	0000458018	6	12/15/2020/Transfer of appropriations for Chestert	1.00
12/28/2020	GL_JOURNAL	PAY0458309	29637	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29582	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29572	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30546	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/15/2021	GL_JOURNAL	ENP0462623	28714	PYE 04/15/2021/GL Encumbrance Process/130061 ;UNEMP fo	0.00
Number of Transactions 10					Totals
					-0.10
					10.00
					0.00
					3.03
					7.07
07/02/2020	GL_BD_JRNL	ORG0449643	3759	07/01/2020/Load 2020-21 Board-Approved Original Bu	198.00
12/15/2020	GL_BD_JRNL	0000458018	14	12/15/2020/Transfer of appropriations for Chestert	-59.00
03/18/2021	GL_BD_JRNL	0000461612	10	03/18/2021/Transfer of appropriations for Chestert	-139.00

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>			
0061	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
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>			
0061	30100	00	3601	2490	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
03/18/2021	GL_BD_JRNL	0000461612	5	03/18/2021/Transfer of appropriations for Chestert			139.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	139.00	139.00	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>			
0061	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3760	07/01/2020/Load 2020-21 Board-Approved Original Bu			416.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12635	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	48.26	
11/09/2020	GL_JOURNAL	PWC0456114	13545	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.26	
12/08/2020	GL_JOURNAL	PWC0457747	756	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	48.26	
12/15/2020	GL_BD_JRNL	0000458018	7	12/15/2020/Transfer of appropriations for Chestert			67.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	754	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.26	
02/09/2021	GL_JOURNAL	PWC0459847	7811	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.26	
03/08/2021	GL_JOURNAL	PWC0461158	359	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	48.26	
04/08/2021	GL_JOURNAL	PWC0462277	373	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.26	
04/15/2021	GL_JOURNAL	ENP0462623	33403	PYE	04/15/2021/GL Encumbrance Process/130061 ;WKRCMP f		0.00	0.00	144.79	0.00	
Number of Transactions 10						Totals	0.39	483.00	0.00	144.79	337.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3761	07/01/2020/Load 2020-21 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	217	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.18	
11/09/2020	GL_JOURNAL	PRM0456110	669	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.18	
12/08/2020	GL_JOURNAL	PRM0457744	3768	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.18	
12/15/2020	GL_BD_JRNL	0000458018	8	12/15/2020/Transfer of appropriations for Chestert			11.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/22/2020	REQ_PREENC	REQ449356	1		Staples Contract & Commercial Inc/110571/Simply Ec					0.00	301.50	0.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449356	2		Staples Contract & Commercial Inc/110571/HEALTH PR					0.00	-54.50	0.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449356	2		Staples Contract & Commercial Inc/110571/HEALTH PR					0.00	-54.50	0.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449356	2		Staples Contract & Commercial Inc/110571/HEALTH PR					0.00	54.50	0.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449356	2		Staples Contract & Commercial Inc/110571/HEALTH PR					0.00	54.50	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371072	1	RREQ449356	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	-324.87	0.00	0.00	
08/24/2020	PO_POENC	0000371072	1	RREQ449356	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371072	1	RREQ449356	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	324.87	0.00	0.00	
08/24/2020	PO_POENC	0000371072	1	RREQ449356	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	324.87	0.00	0.00	
08/24/2020	PO_POENC	0000371072	1	RREQ449356	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	-301.50	0.00	0.00	0.00	
08/26/2020	AP_VOUCHER	01144304	1	P0000371072	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	-324.87	0.00	0.00	
08/26/2020	AP_VOUCHER	01144304	1	P0000371072	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	0.00	0.00	324.87	
09/10/2020	REQ_PREENC	REQ450314	1		School Specialty Supply/160563/WORDS I USE WHEN I					0.00	390.00	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450314	2		School Specialty Supply/160563/SCISSORS KIDS MAPED					0.00	146.43	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450314	3		School Specialty Supply/160563/MARKER DRY ERASE PE					0.00	46.78	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450314	4		School Specialty Supply/160563/FOLDER 2PKT 8.5X11					0.00	33.24	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450314	5		School Specialty Supply/160563/FOLDER 2PKT 8.5X11					0.00	33.24	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450314	6		School Specialty Supply/160563/FOLDER 2PKT 8.5X11					0.00	33.24	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450314	7		School Specialty Supply/160563/FOLDER 2PKT 8.5X11					0.00	16.62	0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371887	1	RREQ450314	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2					0.00	-390.00	0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371887	1	RREQ450314	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2					0.00	0.00	-420.23	0.00	0.00	
09/10/2020	PO_POENC	0000371887	1	RREQ450314	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2					0.00	0.00	0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371887	1	RREQ450314	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2					0.00	0.00	420.23	0.00	0.00	
09/10/2020	PO_POENC	0000371887	1	RREQ450314	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2					0.00	0.00	420.23	0.00	0.00	
09/10/2020	PO_POENC	0000371887	2	RREQ450314	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLUNT PK					0.00	-146.43	0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371887	7	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -					0.00	0.00	17.91	0.00	0.00	
09/10/2020	PO_POENC	0000371887	7	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -					0.00	0.00	17.91	0.00	0.00	
09/10/2020	PO_POENC	0000371887	7	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -					0.00	-16.62	0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371887	7	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -					0.00	0.00	-17.91	0.00	0.00	
09/10/2020	PO_POENC	0000371887	7	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -					0.00	0.00	0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371887	5	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25					0.00	0.00	35.82	0.00	0.00	
09/10/2020	PO_POENC	0000371887	6	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF					0.00	-33.24	0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371887	6	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF					0.00	0.00	-35.82	0.00	0.00	
09/10/2020	PO_POENC	0000371887	6	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF					0.00	0.00	0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371887	6	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF					0.00	0.00	35.82	0.00	0.00	
09/10/2020	PO_POENC	0000371887	6	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF					0.00	0.00	35.82	0.00	0.00	
09/10/2020	PO_POENC	0000371887	4	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2					0.00	0.00	35.82	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0061	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2020	PO_POENC	0000371887	4	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2		0.00		0.00
09/10/2020	PO_POENC	0000371887	5	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	-33.24	0.00
09/10/2020	PO_POENC	0000371887	5	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	-35.82
09/10/2020	PO_POENC	0000371887	5	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	5	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	35.82
09/10/2020	PO_POENC	0000371887	3	RREQ450314	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	3	RREQ450314	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00	0.00	50.41
09/10/2020	PO_POENC	0000371887	3	RREQ450314	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00	0.00	50.41
09/10/2020	PO_POENC	0000371887	4	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2		0.00	-33.24	0.00
09/10/2020	PO_POENC	0000371887	4	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2		0.00	0.00	-35.82
09/10/2020	PO_POENC	0000371887	4	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	2	RREQ450314	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00	0.00	-157.78
09/10/2020	PO_POENC	0000371887	2	RREQ450314	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	2	RREQ450314	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00	0.00	157.78
09/10/2020	PO_POENC	0000371887	2	RREQ450314	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00	0.00	157.78
09/10/2020	PO_POENC	0000371887	3	RREQ450314	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00	-46.78	0.00
09/10/2020	PO_POENC	0000371887	3	RREQ450314	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00	0.00	-50.41
09/14/2020	REQ_PREENC	REQ450513	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	-38.55	0.00
09/14/2020	REQ_PREENC	REQ450513	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	38.55	0.00
09/14/2020	REQ_PREENC	REQ450513	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	38.55	0.00
09/14/2020	REQ_PREENC	REQ450513	2		Staples Contract & Commercial Inc/110571/TRU RED 8		0.00	-13.11	0.00
09/14/2020	REQ_PREENC	REQ450513	2		Staples Contract & Commercial Inc/110571/TRU RED 8		0.00	13.11	0.00
09/14/2020	REQ_PREENC	REQ450513	2		Staples Contract & Commercial Inc/110571/TRU RED 8		0.00	13.11	0.00
09/15/2020	PO_POENC	0000372085	1	RREQ450513	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54
09/15/2020	PO_POENC	0000372085	1	RREQ450513	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-38.55	0.00
09/15/2020	PO_POENC	0000372085	1	RREQ450513	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-41.54
09/15/2020	PO_POENC	0000372085	1	RREQ450513	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-0.01
09/15/2020	PO_POENC	0000372085	1	RREQ450513	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54
09/15/2020	PO_POENC	0000372085	2	RREQ450513	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	-14.13
09/15/2020	PO_POENC	0000372085	2	RREQ450513	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372085	2	RREQ450513	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	14.13
09/15/2020	PO_POENC	0000372085	2	RREQ450513	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	14.13
09/15/2020	PO_POENC	0000372085	2	RREQ450513	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	-13.11	0.00
09/16/2020	PO_POENC	0000372122	1	RREQ450619	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	-63.68
09/16/2020	PO_POENC	0000372122	1	RREQ450619	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	0.00
09/16/2020	PO_POENC	0000372122	1	RREQ450619	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	63.68
09/16/2020	PO_POENC	0000372122	1	RREQ450619	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	63.68

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

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BUDGET 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					
0061	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/16/2020	PO_POENC	0000372122	1	RREQ450619	STAPLES DC-001/House of Doolittle Undated Teacher				0.00		-59.10	0.00	0.00
09/16/2020	REQ_PREENC	REQ450619	1		Staples Contract & Commercial Inc/110571/House of				0.00		-59.10	0.00	0.00
09/16/2020	REQ_PREENC	REQ450619	1		Staples Contract & Commercial Inc/110571/House of				0.00		59.10	0.00	0.00
09/16/2020	REQ_PREENC	REQ450619	1		Staples Contract & Commercial Inc/110571/House of				0.00		59.10	0.00	0.00
09/18/2020	AP_VOUCHER	01147494	1	P0000372122	STAPLES DC-001/House of Doolittle Undated Tea				0.00	0.00	0.00	-63.68	0.00
09/18/2020	AP_VOUCHER	01147494	1	P0000372122	STAPLES DC-001/House of Doolittle Undated Tea				0.00	0.00	0.00	0.00	63.68
09/18/2020	AP_VOUCHER	01147488	1	P0000372085	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00	0.00	-41.53	0.00
09/18/2020	AP_VOUCHER	01147488	1	P0000372085	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00	0.00	0.00	41.53
09/18/2020	AP_VOUCHER	01147488	2	P0000372085	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00	0.00	0.00	-14.13	0.00
09/18/2020	AP_VOUCHER	01147488	2	P0000372085	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00	0.00	0.00	0.00	14.13
09/29/2020	PO_POENC	0000372654	1	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00	0.00	0.00	6.37	0.00
09/29/2020	PO_POENC	0000372654	1	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00	0.00	0.00	6.37	0.00
09/29/2020	PO_POENC	0000372654	1	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00	0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	1	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00	0.00	0.00	-6.37	0.00
09/29/2020	PO_POENC	0000372654	1	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00	0.00	-5.91	0.00	0.00
09/29/2020	PO_POENC	0000372654	2	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00	0.00	0.00	46.16	0.00
09/29/2020	PO_POENC	0000372654	4	RREQ451253	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	0.00	-13.48	0.00	0.00
09/29/2020	PO_POENC	0000372654	4	RREQ451253	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	3	RREQ451253	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	3	RREQ451253	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	0.00	0.00	-5.25	0.00
09/29/2020	PO_POENC	0000372654	3	RREQ451253	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	0.00	-4.87	0.00	0.00
09/29/2020	PO_POENC	0000372654	4	RREQ451253	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	0.00	0.00	14.52	0.00
09/29/2020	PO_POENC	0000372654	4	RREQ451253	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	0.00	0.00	14.52	0.00
09/29/2020	PO_POENC	0000372654	4	RREQ451253	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	0.00	0.00	-14.52	0.00
09/29/2020	PO_POENC	0000372654	2	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00	0.00	0.00	46.16	0.00
09/29/2020	PO_POENC	0000372654	2	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00	0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	2	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00	0.00	0.00	-46.16	0.00
09/29/2020	PO_POENC	0000372654	2	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00	0.00	-42.84	0.00	0.00
09/29/2020	PO_POENC	0000372654	3	RREQ451253	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	0.00	0.00	5.25	0.00
09/29/2020	PO_POENC	0000372654	3	RREQ451253	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	0.00	0.00	5.25	0.00
09/29/2020	REQ_PREENC	REQ451253	1		Staples Contract & Commercial Inc/110571/Post-it S				0.00	5.91	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	1		Staples Contract & Commercial Inc/110571/Post-it S				0.00	5.91	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	1		Staples Contract & Commercial Inc/110571/Post-it S				0.00	-5.91	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	2		Staples Contract & Commercial Inc/110571/Post-it S				0.00	42.84	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	2		Staples Contract & Commercial Inc/110571/Post-it S				0.00	42.84	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	2		Staples Contract & Commercial Inc/110571/Post-it S				0.00	-42.84	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	3		Staples Contract & Commercial Inc/110571/Scotch Pe				0.00	4.87	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
0061	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/29/2020	REQ_PREENC	REQ451253	3		Staples Contract & Commercial Inc/110571/Scotch Pe	0.00	4.87	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	3		Staples Contract & Commercial Inc/110571/Scotch Pe	0.00	-4.87	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	4		Staples Contract & Commercial Inc/110571/TRU RED T	0.00	13.48	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	4		Staples Contract & Commercial Inc/110571/TRU RED T	0.00	13.48	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	4		Staples Contract & Commercial Inc/110571/TRU RED T	0.00	-13.48	0.00	0.00
10/01/2020	AP_VOUCHER	01149253	1	P0000372654	STAPLES DC-001/Post-it Super Sticky Notes 2"	0.00	0.00	0.00	6.37
10/01/2020	AP_VOUCHER	01149253	1	P0000372654	STAPLES DC-001/Post-it Super Sticky Notes 2"	0.00	0.00	-6.37	0.00
10/01/2020	AP_VOUCHER	01149253	2	P0000372654	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-46.16	0.00
10/01/2020	AP_VOUCHER	01149253	2	P0000372654	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	46.16
10/01/2020	AP_VOUCHER	01149253	3	P0000372654	STAPLES DC-001/Scotch Permanent Double Sided	0.00	0.00	0.00	5.25
10/01/2020	AP_VOUCHER	01149253	3	P0000372654	STAPLES DC-001/Scotch Permanent Double Sided	0.00	0.00	-5.25	0.00
10/01/2020	AP_VOUCHER	01149253	4	P0000372654	STAPLES DC-001/TRU RED Tank Highlighter with	0.00	0.00	0.00	14.52
10/01/2020	AP_VOUCHER	01149253	4	P0000372654	STAPLES DC-001/TRU RED Tank Highlighter with	0.00	0.00	-14.52	0.00
10/08/2020	PO_POENC	0000372973	1	RREQ451699	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-77.67	0.00	0.00
10/08/2020	PO_POENC	0000372973	1	RREQ451699	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	83.69	0.00
10/08/2020	PO_POENC	0000372973	1	RREQ451699	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	83.69	0.00
10/08/2020	PO_POENC	0000372973	1	RREQ451699	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	0.00	0.00
10/08/2020	PO_POENC	0000372973	1	RREQ451699	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	-83.69	0.00
10/08/2020	PO_POENC	0000372973	2	RREQ451699	STAPLES DC-001/Staples Pencil Holder Rich Bronze M	0.00	0.00	31.57	0.00
10/08/2020	PO_POENC	0000372973	2	RREQ451699	STAPLES DC-001/Staples Pencil Holder Rich Bronze M	0.00	0.00	31.57	0.00
10/08/2020	PO_POENC	0000372973	2	RREQ451699	STAPLES DC-001/Staples Pencil Holder Rich Bronze M	0.00	0.00	0.00	0.00
10/08/2020	PO_POENC	0000372973	2	RREQ451699	STAPLES DC-001/Staples Pencil Holder Rich Bronze M	0.00	0.00	-31.57	0.00
10/08/2020	PO_POENC	0000372973	2	RREQ451699	STAPLES DC-001/Staples Pencil Holder Rich Bronze M	0.00	-29.30	0.00	0.00
10/08/2020	REQ_PREENC	REQ451699	1		Staples Contract & Commercial Inc/110571/X-ACTO Sc	0.00	77.67	0.00	0.00
10/08/2020	REQ_PREENC	REQ451699	1		Staples Contract & Commercial Inc/110571/X-ACTO Sc	0.00	77.67	0.00	0.00
10/08/2020	REQ_PREENC	REQ451699	1		Staples Contract & Commercial Inc/110571/X-ACTO Sc	0.00	-77.67	0.00	0.00
10/08/2020	REQ_PREENC	REQ451699	2		Staples Contract & Commercial Inc/110571/Staples P	0.00	29.30	0.00	0.00
10/08/2020	REQ_PREENC	REQ451699	2		Staples Contract & Commercial Inc/110571/Staples P	0.00	29.30	0.00	0.00
10/08/2020	REQ_PREENC	REQ451699	2		Staples Contract & Commercial Inc/110571/Staples P	0.00	-29.30	0.00	0.00
10/08/2020	REQ_PREENC	REQ451675	1		Staples Contract & Commercial Inc/110571/Staples S	0.00	5.50	0.00	0.00
10/08/2020	REQ_PREENC	REQ451675	1		Staples Contract & Commercial Inc/110571/Staples S	0.00	5.50	0.00	0.00
10/08/2020	REQ_PREENC	REQ451675	1		Staples Contract & Commercial Inc/110571/Staples S	0.00	-5.50	0.00	0.00
10/08/2020	REQ_PREENC	REQ451675	2		Staples Contract & Commercial Inc/110571/Staples M	0.00	56.65	0.00	0.00
10/08/2020	REQ_PREENC	REQ451675	2		Staples Contract & Commercial Inc/110571/Staples M	0.00	56.65	0.00	0.00
10/08/2020	REQ_PREENC	REQ451675	2		Staples Contract & Commercial Inc/110571/Staples M	0.00	-56.65	0.00	0.00
10/12/2020	AP_VOUCHER	01150580	1	P0000372973	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	83.69
10/12/2020	AP_VOUCHER	01150580	1	P0000372973	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-83.69	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		
0061	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/12/2020	AP_VOUCHER	01150580	2	P0000372973	STAPLES DC-001/Staples Pencil Holder Rich Br			0.00	0.00	31.57
10/12/2020	AP_VOUCHER	01150580	2	P0000372973	STAPLES DC-001/Staples Pencil Holder Rich Br			0.00	0.00	-31.57
10/12/2020	GL_JOURNAL	PCD0454727	1436	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	77.55
10/14/2020	AP_VOUCHER	01151036	1	P0000371887	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM			0.00	0.00	50.41
10/14/2020	AP_VOUCHER	01151036	1	P0000371887	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM			0.00	0.00	-50.41
10/14/2020	AP_VOUCHER	01151036	2	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK			0.00	0.00	35.82
10/14/2020	AP_VOUCHER	01151036	2	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK			0.00	0.00	-35.82
10/14/2020	AP_VOUCHER	01151036	3	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK			0.00	0.00	35.82
10/14/2020	AP_VOUCHER	01151036	3	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK			0.00	0.00	-35.82
10/14/2020	AP_VOUCHER	01151036	7	P0000371887	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLU			0.00	0.00	157.78
10/14/2020	AP_VOUCHER	01151036	7	P0000371887	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLU			0.00	0.00	-157.78
10/14/2020	AP_VOUCHER	01151036	4	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC			0.00	0.00	35.82
10/14/2020	AP_VOUCHER	01151036	4	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC			0.00	0.00	-35.82
10/14/2020	AP_VOUCHER	01151036	5	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF			0.00	0.00	17.91
10/14/2020	AP_VOUCHER	01151036	5	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF			0.00	0.00	-17.91
10/14/2020	AP_VOUCHER	01151036	6	P0000371887	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-			0.00	0.00	420.23
10/14/2020	AP_VOUCHER	01151036	6	P0000371887	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-			0.00	0.00	-420.23
10/21/2020	PO_POENC	0000373423	1	RREQ451675	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	5.93
10/21/2020	PO_POENC	0000373423	1	RREQ451675	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	5.93
10/21/2020	PO_POENC	0000373423	1	RREQ451675	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	0.00
10/21/2020	PO_POENC	0000373423	1	RREQ451675	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	-5.93
10/21/2020	PO_POENC	0000373423	1	RREQ451675	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-5.50	0.00
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-56.65	0.00
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	61.04
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	61.04
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	0.00
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-61.04
10/24/2020	AP_VOUCHER	01153033	1	P0000373423	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	5.93
10/24/2020	AP_VOUCHER	01153033	1	P0000373423	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	-5.93
10/24/2020	AP_VOUCHER	01153033	2	P0000373423	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	61.04
10/24/2020	AP_VOUCHER	01153033	2	P0000373423	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	-61.04
10/27/2020	PO_POENC	0000373602	1	RREQ452577	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	92.45
10/27/2020	PO_POENC	0000373602	1	RREQ452577	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	92.45
10/27/2020	PO_POENC	0000373602	1	RREQ452577	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	0.00
10/27/2020	PO_POENC	0000373602	1	RREQ452577	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	-92.45
10/27/2020	PO_POENC	0000373602	1	RREQ452577	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-85.80	0.00
10/27/2020	PO_POENC	0000373602	2	RREQ452577	STAPLES DC-001/Staples Claw Staple Remover Black (			0.00	0.00	9.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	
0061	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/27/2020	PO_POENC	0000373602	2	RREQ452577	STAPLES DC-001/Staples Claw Staple Remover Black (			0.00	0.00
10/27/2020	PO_POENC	0000373602	2	RREQ452577	STAPLES DC-001/Staples Claw Staple Remover Black (			0.00	0.00
10/27/2020	PO_POENC	0000373602	2	RREQ452577	STAPLES DC-001/Staples Claw Staple Remover Black (			0.00	0.00
10/27/2020	PO_POENC	0000373602	2	RREQ452577	STAPLES DC-001/Staples Claw Staple Remover Black (			0.00	0.00
10/27/2020	REQ_PREENC	REQ452577	1		Staples Contract & Commercial Inc/110571/Avery Eas			0.00	85.80
10/27/2020	REQ_PREENC	REQ452577	1		Staples Contract & Commercial Inc/110571/Avery Eas			0.00	85.80
10/27/2020	REQ_PREENC	REQ452577	1		Staples Contract & Commercial Inc/110571/Avery Eas			0.00	-85.80
10/27/2020	REQ_PREENC	REQ452577	2		Staples Contract & Commercial Inc/110571/Staples C			0.00	9.00
10/27/2020	REQ_PREENC	REQ452577	2		Staples Contract & Commercial Inc/110571/Staples C			0.00	9.00
10/27/2020	REQ_PREENC	REQ452577	2		Staples Contract & Commercial Inc/110571/Staples C			0.00	-9.00
10/29/2020	PO_POENC	0000373724	1	RREQ452731	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/29/2020	PO_POENC	0000373724	1	RREQ452731	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/29/2020	PO_POENC	0000373724	1	RREQ452731	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/29/2020	PO_POENC	0000373724	1	RREQ452731	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/29/2020	PO_POENC	0000373724	1	RREQ452731	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/29/2020	REQ_PREENC	REQ452731	1		Staples Contract & Commercial Inc/110571/United St			0.00	250.00
10/29/2020	REQ_PREENC	REQ452731	1		Staples Contract & Commercial Inc/110571/United St			0.00	250.00
10/29/2020	REQ_PREENC	REQ452731	1		Staples Contract & Commercial Inc/110571/United St			0.00	-250.00
10/30/2020	AP_VOUCHER	01153879	1	P0000373602	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
10/30/2020	AP_VOUCHER	01153879	1	P0000373602	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
10/30/2020	AP_VOUCHER	01153879	2	P0000373602	STAPLES DC-001/Staples Claw Staple Remover B			0.00	0.00
10/30/2020	AP_VOUCHER	01153879	2	P0000373602	STAPLES DC-001/Staples Claw Staple Remover B			0.00	0.00
11/03/2020	AP_VOUCHER	01154240	1	P0000373724	STAPLES DC-001/United States Postal Service F			0.00	0.00
11/03/2020	AP_VOUCHER	01154240	1	P0000373724	STAPLES DC-001/United States Postal Service F			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1377	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	-84.81
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
11/19/2020	PO_POENC	0000374232	2	RREQ453530	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
11/19/2020	PO_POENC	0000374232	2	RREQ453530	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
11/19/2020	PO_POENC	0000374232	2	RREQ453530	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
11/19/2020	PO_POENC	0000374232	2	RREQ453530	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
11/19/2020	PO_POENC	0000374232	2	RREQ453530	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
11/19/2020	REQ_PREENC	REQ453530	1		Staples Contract & Commercial Inc/110571/Staples C			0.00	84.81
11/19/2020	REQ_PREENC	REQ453530	1		Staples Contract & Commercial Inc/110571/Staples C			0.00	84.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0061	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/19/2020	REQ_PREENC	REQ453530	1		Staples Contract & Commercial Inc/110571/Staples C		0.00		-84.81
11/19/2020	REQ_PREENC	REQ453530	2		Staples Contract & Commercial Inc/110571/Post-it N		0.00		42.85
11/19/2020	REQ_PREENC	REQ453530	2		Staples Contract & Commercial Inc/110571/Post-it N		0.00		42.85
11/19/2020	REQ_PREENC	REQ453530	2		Staples Contract & Commercial Inc/110571/Post-it N		0.00		-42.85
11/23/2020	AP_VOUCHER	01156804	1	P0000374232	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
11/23/2020	AP_VOUCHER	01156804	1	P0000374232	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
11/23/2020	AP_VOUCHER	01156804	2	P0000374232	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00
11/23/2020	AP_VOUCHER	01156804	2	P0000374232	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		-46.17
12/21/2020	GL_JOURNAL	PCD0458238	1194	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1256	CURRICULUM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1286	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1158	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1166	DISPUTE CR	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1167	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1168	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1188	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	10	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	20	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	85	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1396	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1397	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
04/01/2021	REQ_PREENC	REQ460056	1		Staples Contract & Commercial Inc/169244/Kensington		0.00		508.20
04/01/2021	REQ_PREENC	REQ460056	2		Staples Contract & Commercial Inc/169244/Crayola C		0.00		126.50
04/01/2021	REQ_PREENC	REQ460056	3		Staples Contract & Commercial Inc/169244/Roaring S		0.00		264.00
04/01/2021	PO_POENC	0000378863	1	RREQ460056	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		0.00
04/01/2021	PO_POENC	0000378863	1	RREQ460056	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00		-508.20
04/01/2021	PO_POENC	0000378863	2	RREQ460056	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
04/01/2021	PO_POENC	0000378863	2	RREQ460056	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-126.50
04/01/2021	PO_POENC	0000378863	3	RREQ460056	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/01/2021	PO_POENC	0000378863	3	RREQ460056	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-264.00
04/07/2021	AP_VOUCHER	01174457	1	P0000378863	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00
04/07/2021	AP_VOUCHER	01174457	1	P0000378863	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00		0.00
04/07/2021	AP_VOUCHER	01174457	2	P0000378863	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
04/07/2021	AP_VOUCHER	01174457	2	P0000378863	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
04/07/2021	AP_VOUCHER	01174457	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/07/2021	AP_VOUCHER	01174457	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/07/2021	AP_VOUCHER	01174462	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not		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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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							
0061	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/07/2021	AP_VOUCHER	01174462	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-131.89	0.00		
04/09/2021	AP_VOUCHER	01175001	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	1.29		
04/09/2021	AP_VOUCHER	01175001	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-1.29	0.00		
Number of Transactions 267									Totals	-196.38	4,594.00	0.00	0.00	4,790.38	
0061	30100	00	4301	2700	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
11/11/2020	GL_JOURNAL	PCD0456305	1339	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	15.07		
11/12/2020	GL_BD_JRNL	0000456325	4		10/31/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
11/23/2020	GL_JOURNAL	0000457082	1	No Jrnl Ref	11/23/2020/Transfer of supplies expenses for Chest				0.00		0.00	0.00	-15.07		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 270									Account	Totals 4000s	-196.38	4,594.00	0.00	0.00	4,790.38
Number of Transactions 389									Resource	Totals 30100	7,289.39	39,852.00	0.00	8,414.53	24,148.08
0061	30103	00	2281	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	443		07/01/2020/Load 2020-21 Board-Approved Original Bu				150.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	150.00	150.00	0.00	0.00	0.00
0061	30103	00	3202	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>			
		0061	30103	00	3202	2495	0000	01000	0000	2021			
		Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	ORG0449643	3763		07/01/2020/Load 2020-21 Board-Approved Original Bu		34.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	34.00	34.00	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>			
		0061	30103	00	3302	2495	0000	01000	0000	2021			
		Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449643	3764		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	11.00	11.00	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>			
		0061	30103	00	3602	2495	0000	01000	0000	2021			
		Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
	07/02/2020	GL_BD_JRNL	ORG0449643	3765		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 3000s	49.00	49.00	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>			
		0061	30103	00	4301	2495	0000	01000	0000	2021			
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	423		07/01/2020/Load 2020-21 Board-Approved Original Bu		693.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	693.00	693.00	0.00	0.00	0.00	
	Number of Transactions 1						Account	Totals 4000s	693.00	693.00	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>			
		0061	30103	00	5721	2495	0000	01000	0000	2021			
		Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											

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

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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							
0061	30103	00	5721	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating															
07/01/2020	GL_BD_JRNL	ORG0449531	424		07/01/2020/Load 2020-21 Board-Approved				Original Bu	800.00	0.00	0.00	0.00		
12/07/2020	GL_JOURNAL	PRI0457678	34	J#4660	11/30/2020/Printing Services: November 2020/Critic					0.00	0.00	0.00	47.57		
12/07/2020	GL_JOURNAL	PRI0457678	36	J#4682	11/30/2020/Printing Services: November 2020/Michel					0.00	0.00	0.00	19.00		
Number of Transactions 3									Totals	733.43	800.00	0.00	0.00	66.57	
Number of Transactions 3									Account	Totals 5000s	733.43	800.00	0.00	0.00	66.57
Number of Transactions 8									Resource	Totals 30103	1,625.43	1,692.00	0.00	0.00	66.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	30106	00	1157	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	3665		07/01/2020/Load 2020-21 Board-Approved				Original Bu	9,838.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	378.40		
02/08/2021	GL_JOURNAL	PAY0459810	35	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	340.56		
02/25/2021	GL_JOURNAL	PAY0460755	1345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	340.56		
03/08/2021	GL_JOURNAL	PAY0461136	33	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	189.20		
03/30/2021	GL_JOURNAL	PAY0461897	1357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	671.66		
04/08/2021	GL_JOURNAL	PAY0462267	36	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	359.48		
Number of Transactions 7									Totals	7,558.14	9,838.00	0.00	0.00	2,279.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	30106	00	1189	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	3666		07/01/2020/Load 2020-21 Board-Approved				Original Bu	18,617.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,589.28		
12/08/2020	GL_JOURNAL	PAY0457726	229	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	1,740.64		
12/28/2020	GL_JOURNAL	PAY0458309	1601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,497.44		
01/28/2021	GL_JOURNAL	PAY0459296	1635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,270.40		
02/08/2021	GL_JOURNAL	PAY0459810	333	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	2,043.36		
02/25/2021	GL_JOURNAL	PAY0460755	1648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,043.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30106	00	1189	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly												
03/08/2021	GL_JOURNAL	PAY0461136	484	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2,043.36	
03/30/2021	GL_JOURNAL	PAY0461897	1831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,156.88	
04/08/2021	GL_JOURNAL	PAY0462267	544	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2,043.36	

Number of Transactions 10						Totals	188.92	18,617.00	0.00	0.00	18,428.08	

Number of Transactions 17						Account	Totals 1000s	7,747.06	28,455.00	0.00	0.00	20,707.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3766		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,236.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	61.11	
02/08/2021	GL_JOURNAL	PAY0459810	1033	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	55.00	
02/25/2021	GL_JOURNAL	PAY0460755	6398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	55.00	
03/08/2021	GL_JOURNAL	PAY0461136	1323	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	30.56	
03/30/2021	GL_JOURNAL	PAY0461897	6778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	108.47	
04/08/2021	GL_JOURNAL	PAY0462267	1437	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	58.05	

Number of Transactions 7						Totals	4,867.81	5,236.00	0.00	0.00	368.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3767		07/01/2020/Load	2020-21 Board-Approved	Original Bu	413.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.05	
12/08/2020	GL_JOURNAL	PAY0457726	1235	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	25.24	
12/28/2020	GL_JOURNAL	PAY0458309	11381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.21	
01/28/2021	GL_JOURNAL	PAY0459296	11364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.42	
02/08/2021	GL_JOURNAL	PAY0459810	1612	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	34.57	
02/25/2021	GL_JOURNAL	PAY0460755	11418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	34.58	
03/08/2021	GL_JOURNAL	PAY0461136	2082	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	32.36	
03/30/2021	GL_JOURNAL	PAY0461897	12025	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	41.04	
04/08/2021	GL_JOURNAL	PAY0462267	2241	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	34.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0061	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
Number of Transactions 10						Totals	112.70	413.00	0.00	0.00	300.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3768	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.79
12/08/2020	GL_JOURNAL	PAY0457726	1975	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.87
12/28/2020	GL_JOURNAL	PAY0458309	29642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.25
01/28/2021	GL_JOURNAL	PAY0459296	29587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.33
02/08/2021	GL_JOURNAL	PAY0459810	2558	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1.19
02/25/2021	GL_JOURNAL	PAY0460755	29576	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.19
03/08/2021	GL_JOURNAL	PAY0461136	3281	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.11
03/30/2021	GL_JOURNAL	PAY0461897	30550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.42
04/08/2021	GL_JOURNAL	PAY0462267	3544	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.19
Number of Transactions 10						Totals	3.66	14.00	0.00	0.00	10.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3769	07/01/2020/Load 2020-21 Board-Approved Original Bu				680.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	757	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	37.98
12/08/2020	GL_JOURNAL	PWC0457747	758	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	41.60
01/07/2021	GL_JOURNAL	PWC0458525	755	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	59.69
02/09/2021	GL_JOURNAL	PWC0459847	7812	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	8.14
02/09/2021	GL_JOURNAL	PWC0459847	7813	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	9.04
02/09/2021	GL_JOURNAL	PWC0459847	7814	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	48.84
02/09/2021	GL_JOURNAL	PWC0459847	7815	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	54.26
03/08/2021	GL_JOURNAL	PWC0461158	363	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	48.84
03/08/2021	GL_JOURNAL	PWC0461158	360	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.52
03/08/2021	GL_JOURNAL	PWC0461158	361	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.14
03/08/2021	GL_JOURNAL	PWC0461158	362	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	48.84
04/08/2021	GL_JOURNAL	PWC0462277	377	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	51.55

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

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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>					
0061	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
04/08/2021	GL_JOURNAL	PWC0462277	374	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.59			
04/08/2021	GL_JOURNAL	PWC0462277	375	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.05			
04/08/2021	GL_JOURNAL	PWC0462277	376	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.84			
Number of Transactions 16							Totals	185.08	680.00	0.00	0.00	494.92	
Number of Transactions 43							Account	Totals 3000s	5,169.25	6,343.00	0.00	0.00	1,173.75
<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>					
0061	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	425		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,582.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000368859	15	No REQ.	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-33.08	0.00			
07/09/2020	PO_POENC	0000368859	15	No REQ.	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	33.08	0.00			
04/01/2021	REQ_PREENC	REQ460059	1		Staples Contract & Commercial Inc/169244/Post-it S		0.00	150.16	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	2		Staples Contract & Commercial Inc/169244/Crayola C		0.00	379.60	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	3		Staples Contract & Commercial Inc/169244/Ticondero		0.00	189.20	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	4		Staples Contract & Commercial Inc/169244/Simply Ec		0.00	282.00	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	5		Staples Contract & Commercial Inc/169244/Prismacol		0.00	72.66	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	6		Staples Contract & Commercial Inc/169244/Staples P		0.00	138.48	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	13		Staples Contract & Commercial Inc/169244/Staples 2		0.00	18.52	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	7		Staples Contract & Commercial Inc/169244/Post-it P		0.00	110.43	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	8		Staples Contract & Commercial Inc/169244/Avery Big		0.00	117.60	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	9		Staples Contract & Commercial Inc/169244/TRU RED C		0.00	93.10	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	10		Staples Contract & Commercial Inc/169244/Staples I		0.00	114.75	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	11		Staples Contract & Commercial Inc/169244/Kleenex S		0.00	83.96	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	12		Staples Contract & Commercial Inc/169244/Staples M		0.00	45.76	0.00	0.00			
04/02/2021	PO_POENC	0000378865	1	RREQ460059	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-150.16	0.00	0.00			
04/02/2021	PO_POENC	0000378865	1	RREQ460059	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	161.80	0.00			
04/02/2021	PO_POENC	0000378865	2	RREQ460059	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	409.02	0.00			
04/02/2021	PO_POENC	0000378865	2	RREQ460059	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-379.60	0.00	0.00			
04/02/2021	PO_POENC	0000378865	3	RREQ460059	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-189.20	0.00	0.00			
04/02/2021	PO_POENC	0000378865	3	RREQ460059	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	203.86	0.00			
04/02/2021	PO_POENC	0000378865	13	RREQ460059	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-18.52	0.00	0.00			
04/02/2021	PO_POENC	0000378865	13	RREQ460059	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	19.96	0.00			

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
04/02/2021	PO_POENC	0000378865	10	RREQ460059	STAPLES DC-001/Staples Insertable Paper Dividers 5		0.00		0.00
04/02/2021	PO_POENC	0000378865	10	RREQ460059	STAPLES DC-001/Staples Insertable Paper Dividers 5		0.00		123.64
04/02/2021	PO_POENC	0000378865	11	RREQ460059	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00
04/02/2021	PO_POENC	0000378865	11	RREQ460059	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		90.47
04/02/2021	PO_POENC	0000378865	12	RREQ460059	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/02/2021	PO_POENC	0000378865	12	RREQ460059	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		49.31
04/02/2021	PO_POENC	0000378865	7	RREQ460059	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary		0.00		0.00
04/02/2021	PO_POENC	0000378865	7	RREQ460059	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary		0.00		118.99
04/02/2021	PO_POENC	0000378865	8	RREQ460059	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00
04/02/2021	PO_POENC	0000378865	8	RREQ460059	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		126.71
04/02/2021	PO_POENC	0000378865	9	RREQ460059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		100.32
04/02/2021	PO_POENC	0000378865	9	RREQ460059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/02/2021	PO_POENC	0000378865	4	RREQ460059	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
04/02/2021	PO_POENC	0000378865	4	RREQ460059	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		303.86
04/02/2021	PO_POENC	0000378865	5	RREQ460059	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		0.00
04/02/2021	PO_POENC	0000378865	5	RREQ460059	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		78.29
04/02/2021	PO_POENC	0000378865	6	RREQ460059	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00
04/02/2021	PO_POENC	0000378865	6	RREQ460059	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		149.21
04/02/2021	REQ_PREENC	REQ460094	1		Staples Contract & Commercial Inc/169244/Staples P		0.00		323.97
04/02/2021	REQ_PREENC	REQ460077	1		Lakeshore Equipment Company/169244/RR423 Write Wip		0.00		140.90
04/02/2021	REQ_PREENC	REQ460077	2		Lakeshore Equipment Company/169244/RR423 Write Wip		0.00		14.09
04/02/2021	PO_POENC	0000378896	1	RREQ460094	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00
04/02/2021	PO_POENC	0000378896	1	RREQ460094	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		-323.97
04/02/2021	PO_POENC	0000378893	1	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
04/02/2021	PO_POENC	0000378893	1	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		151.82
04/02/2021	PO_POENC	0000378893	2	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
04/02/2021	PO_POENC	0000378893	2	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		-140.90
04/05/2021	REQ_PREENC	REQ460202	1		Staples Contract & Commercial Inc/169244/Staples P		0.00		312.08
04/05/2021	PO_POENC	0000378983	1	RREQ460202	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00
04/05/2021	PO_POENC	0000378983	1	RREQ460202	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		336.27
04/06/2021	REQ_PREENC	REQ460288	1		Staples Contract & Commercial Inc/169244/Staples P		0.00		-312.08
04/07/2021	PO_POENC	0000379114	1	RREQ460288	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		312.08
04/07/2021	PO_POENC	0000379114	1	RREQ460288	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00
04/07/2021	AP_VOUCHER	01174463	1	P0000378896	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00		0.00
04/07/2021	AP_VOUCHER	01174463	1	P0000378896	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00		0.00
04/07/2021	AP_VOUCHER	01174467	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid		0.00		-349.08
04/07/2021	AP_VOUCHER	01174467	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid		0.00		0.00
04/07/2021	AP_VOUCHER	01174467	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid		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										
0061	30106	00	4301	1000	1110	01000	0000	2021										
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																		
04/07/2021	AP_VOUCHER	01174522	1	P0000378983	STAPLES DC-001/Staples Poly Cover Wirebound N				0.00		0.00	0.00	336.27					
04/07/2021	AP_VOUCHER	01174522	1	P0000378983	STAPLES DC-001/Staples Poly Cover Wirebound N				0.00		0.00	-336.27	0.00					
04/07/2021	AP_VOUCHER	01174461	1	P0000378865	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	-161.80	0.00					
04/07/2021	AP_VOUCHER	01174461	1	P0000378865	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	161.80					
04/07/2021	AP_VOUCHER	01174461	2	P0000378865	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-409.00	0.00					
04/07/2021	AP_VOUCHER	01174461	2	P0000378865	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	409.00					
04/07/2021	AP_VOUCHER	01174461	3	P0000378865	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-203.86	0.00					
04/07/2021	AP_VOUCHER	01174461	3	P0000378865	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	203.86					
04/07/2021	AP_VOUCHER	01174461	13	P0000378865	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	19.96					
04/07/2021	AP_VOUCHER	01174461	13	P0000378865	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-19.96	0.00					
04/07/2021	AP_VOUCHER	01174461	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid				0.00		0.00	-62.65	0.00					
04/07/2021	AP_VOUCHER	01174461	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid				0.00		0.00	0.00	62.65					
04/07/2021	AP_VOUCHER	01174461	11	P0000378865	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00	-90.47	0.00					
04/07/2021	AP_VOUCHER	01174461	11	P0000378865	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00	0.00	90.47					
04/07/2021	AP_VOUCHER	01174461	12	P0000378865	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-49.31	0.00					
04/07/2021	AP_VOUCHER	01174461	12	P0000378865	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	49.31					
04/07/2021	AP_VOUCHER	01174461	7	P0000378865	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00		0.00	-118.99	0.00					
04/07/2021	AP_VOUCHER	01174461	7	P0000378865	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00		0.00	0.00	118.99					
04/07/2021	AP_VOUCHER	01174461	8	P0000378865	STAPLES DC-001/Avery Big Tab Insertable Paper				0.00		0.00	-126.71	0.00					
04/07/2021	AP_VOUCHER	01174461	8	P0000378865	STAPLES DC-001/Avery Big Tab Insertable Paper				0.00		0.00	0.00	126.71					
04/07/2021	AP_VOUCHER	01174461	9	P0000378865	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-100.32	0.00					
04/07/2021	AP_VOUCHER	01174461	9	P0000378865	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	100.32					
04/07/2021	AP_VOUCHER	01174461	4	P0000378865	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	-303.86	0.00					
04/07/2021	AP_VOUCHER	01174461	4	P0000378865	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	0.00	303.86					
04/07/2021	AP_VOUCHER	01174461	5	P0000378865	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00		0.00	-78.29	0.00					
04/07/2021	AP_VOUCHER	01174461	5	P0000378865	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00		0.00	0.00	78.29					
04/07/2021	AP_VOUCHER	01174461	6	P0000378865	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	0.00	149.21					
04/07/2021	AP_VOUCHER	01174461	6	P0000378865	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	-149.21	0.00					
04/08/2021	AP_VOUCHER	01174781	1	P0000379114	STAPLES DC-001/Staples Poly Cover Wirebound N				0.00		0.00	-336.27	0.00					
04/08/2021	AP_VOUCHER	01174781	1	P0000379114	STAPLES DC-001/Staples Poly Cover Wirebound N				0.00		0.00	0.00	336.27					
04/09/2021	AP_VOUCHER	01175007	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid				0.00		0.00	-1.64	0.00					
04/09/2021	AP_VOUCHER	01175007	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid				0.00		0.00	0.00	1.65					
Number of Transactions 93									Totals					457.93	3,582.00	0.00	167.02	2,957.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 93	Account	Totals 4000s	457.93	3,582.00	0.00	167.02	2,957.05				
Number of Transactions 153	Resource	Totals 30106	13,374.24	38,380.00	0.00	167.02	24,838.74				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	32100	00	1107	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher											
11/24/2020	GL_BD_JRNL	0000457176	33	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1	Totals		0.00	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1	Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1400	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1	Totals		0.00	0.00	0.00	0.00	0.00	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>			
0061	32100	00	2201	8100	0000	01000	7002	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/05/2020	GL_BD_JRNL	0000454438	81	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	407	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	42.25
10/05/2020	GL_JOURNAL	SAL0454437	408	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	192.45
Number of Transactions 3	Totals		-234.70	0.00	0.00	0.00	0.00	0.00	234.70		
Number of Transactions 4	Account	Totals 2000s	-234.70	0.00	0.00	0.00	0.00	234.70			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	32100	00	3202	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0061	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	1401		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>		
0061	32100	00	3301	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
11/24/2020	GL_BD_JRNL	0000457176	34		11/24/2020/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>		
0061	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	1402		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>		
0061	32100	00	3302	8100	0000	01000	7002	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	82		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1527	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	3.23
10/05/2020	GL_JOURNAL	SAL0454437	1528	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	14.72
Number of Transactions 3							Totals	-17.95	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>		
0061	32100	00	3421	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
11/24/2020	GL_BD_JRNL	0000457176	35		11/24/2020/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

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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>				
0061	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
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>				
0061	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	1403	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	36	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	1404	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	37	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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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>				
		0061	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clssf										
	10/28/2020	GL_BD_JRNL	0000455405	1405		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	32100	00	3501	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/24/2020	GL_BD_JRNL	0000457176	38		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	32100	00	3502	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clssf										
	10/28/2020	GL_BD_JRNL	0000455405	1406		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	32100	00	3502	8100 0000 01000	7002	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clssf										
	10/05/2020	GL_BD_JRNL	0000454438	83		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2068	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.02
	10/05/2020	GL_JOURNAL	SAL0454437	2069	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.10
	Number of Transactions 3						Totals	-0.12	0.00	0.00	0.00	0.12
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	32100	00	3601	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
	11/24/2020	GL_BD_JRNL	0000457176	39		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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>				
0061	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
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>				
0061	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	1407	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32100	00	3602	8100	0000	01000	7002	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	84	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2627	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.01
10/05/2020	GL_JOURNAL	SAL0454437	2628	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	4.60
Number of Transactions 3							Totals	-5.61	0.00	0.00	0.00	5.61
<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>				
0061	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/24/2020	GL_BD_JRNL	0000457176	40	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	1408	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0061	32100	00	3702	8100	0000	01000	7002	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	85		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	964	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.05
10/05/2020	GL_JOURNAL	SAL0454437	965	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.25
Number of Transactions 3							Totals	-0.30	0.00	0.00	0.00	0.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/24/2020	GL_BD_JRNL	0000457176	41		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1409		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 29			Account	Totals 3000s			-23.98	0.00	0.00	0.00	23.98	
<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>				
0061	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	19		03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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>			
0061	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											

Number of Transactions 35		Resource		Totals 32100		1,241.32	1,500.00	0.00	0.00	258.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	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	91	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>			
0061	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	92	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>			
0061	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	93	03/26/2021/Transfer of appropriations for Resource				274.00	0.00	0.00	0.00

Number of Transactions 1				Totals		274.00	274.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	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	94	03/26/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0061	32101	00	3502	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd															
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>							
0061	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	95	03/26/2021/Transfer of appropriations for Resource					86.00	0.00	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>							
0061	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	538	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	5,443.18			
12/28/2020	GL_JOURNAL	PAY0458309	119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	5,443.18			
01/28/2021	GL_JOURNAL	PAY0459296	118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,426.91			
02/09/2021	GL_JOURNAL	SAL0459915	4722	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-5,443.18			
02/09/2021	GL_JOURNAL	SAL0459915	685	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-5,443.18			
02/25/2021	GL_JOURNAL	PAY0460755	117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,426.91			
03/30/2021	GL_JOURNAL	PAY0461897	118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,426.91			
03/31/2021	GL_JOURNAL	SAL0461976	206	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	1,037.75			
04/15/2021	GL_JOURNAL	ENP0462623	537	PYE	04/15/2021/GL Encumbrance Process/126582 ;Salary f			0.00	0.00	0.00	4,280.72	0.00			
Number of Transactions 10									Totals	-9,599.20	0.00	0.00	4,280.72	5,318.48	
<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>							
0061	32200	00	1162	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32200	00	1162	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr													
11/24/2020	GL_BD_JRNL	0000457163	33										
11/24/2020	GL_JOURNAL	PAY0457158	1385	PAYROLL									
12/08/2020	GL_JOURNAL	PAY0457726	93	PAYROLL									
12/28/2020	GL_JOURNAL	PAY0458309	1412	PAYROLL									
01/07/2021	GL_JOURNAL	PAY0458510	65	PAYROLL									
02/09/2021	GL_JOURNAL	SAL0459915	4829	PAY0458309									
02/09/2021	GL_JOURNAL	SAL0459915	334	PAY0458510									
02/09/2021	GL_JOURNAL	SAL0459915	4417	PAY0457726									
02/09/2021	GL_JOURNAL	SAL0459915	790	PAY0457158									
Number of Transactions 9							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>					
0061	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	317										
01/07/2021	GL_JOURNAL	SAL0458541	3437	No Jrnl Ref									
Number of Transactions 2							Totals	-6,736.17	0.00	0.00	0.00	6,736.17	
<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>					
0061	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	318										
01/07/2021	GL_JOURNAL	SAL0458541	3608	No Jrnl Ref									
Number of Transactions 2							Totals	-1,854.16	0.00	0.00	0.00	1,854.16	
Number of Transactions 23							Account	Totals 1000s	-18,189.53	0.00	0.00	4,280.72	13,908.81
<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>					
0061	32200	00	2104	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0061	32200	00	2104	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn										
02/11/2021	GL_BD_JRNL	0000460106	42		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	454	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	

Number of Transactions 2							Totals	-12,988.20	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>		
0061	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	2002		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	136	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	

Number of Transactions 2							Totals	-1,503.50	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>		
0061	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	1410		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3224	PYE	04/15/2021/GL Encumbrance Process/169555 ;Salary f		0.00	0.00	2,739.83	
04/15/2021	GL_JOURNAL	SAL0462625	127	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	

Number of Transactions 8							Totals	-5,795.26	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>		
0061	32200	00	2201	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	171		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	337	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		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
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0061	32200	00	2201	8100	0000	01000	7002	2021
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

Number of Transactions 2 Totals -3,699.87 0.00 0.00 0.00 3,699.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32200	00	2236	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS								

02/10/2021	GL_BD_JRNL	0000460008	213	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	197	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	187	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	177	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1806	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance	0.00	0.00	0.00	773.80
02/10/2021	GL_JOURNAL	0000460002	1842	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance	0.00	0.00	0.00	43.82
02/10/2021	GL_JOURNAL	0000460002	1826	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance	0.00	0.00	0.00	600.87
02/10/2021	GL_JOURNAL	0000460002	1816	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance	0.00	0.00	0.00	257.93

Number of Transactions 8 Totals -1,676.42 0.00 0.00 0.00 1,676.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	319	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3782	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	2,791.30

Number of Transactions 2 Totals -2,791.30 0.00 0.00 0.00 2,791.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32200	00	2905	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrnm PARAS								

04/15/2021	GL_BD_JRNL	0000462615	2221	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 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>				
0061	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	539									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4295	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1739	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	756									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1846									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	5903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
Number of Transactions 7							Totals	-4,326.94	0.00	0.00	0.00	4,326.94

<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>				
0061	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	320									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3940	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
Number of Transactions 2							Totals	-1,810.02	0.00	0.00	0.00	1,810.02

Number of Transactions 34			Account	Totals 2000s	-34,591.51	0.00	0.00	2,739.83	31,851.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	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	540							
				10/31/2020	Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	788	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	690	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4426	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	341	PAY0458510	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4852	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	808	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00

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

PeopleSoft GL
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>					
	0061	32200	00	3101	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
Number of Transactions 9									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>					
	0061	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	321		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4054	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,087.89	
Number of Transactions 2									Totals	-1,087.89	0.00	0.00	0.00	1,087.89
	<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>					
	0061	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	322		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4055	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	274.99	
Number of Transactions 2									Totals	-274.99	0.00	0.00	0.00	274.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	32200	00	3201	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions													
11/24/2020	GL_BD_JRNL	0000457163	34		11/24/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	295.37	
12/28/2020	GL_JOURNAL	PAY0458309	8642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	295.37	
01/28/2021	GL_JOURNAL	PAY0459296	8656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	295.37	
02/09/2021	GL_JOURNAL	SAL0459915	911	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-295.37	
02/09/2021	GL_JOURNAL	SAL0459915	1614	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-295.37	
02/25/2021	GL_JOURNAL	PAY0460755	8714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	295.37	
03/30/2021	GL_JOURNAL	PAY0461897	9219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	295.37	
03/31/2021	GL_JOURNAL	SAL0461976	207	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	214.81	
Number of Transactions 9									Totals	-1,100.92	0.00	0.00	0.00	1,100.92

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>				
0061	32200	00	3202	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/11/2021	GL_BD_JRNL	0000460106	43		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	455	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	2,688.54
Number of Transactions 2							Totals	-2,688.54	0.00	0.00	0.00	2,688.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	323		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4465	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	80.78
Number of Transactions 2							Totals	-80.78	0.00	0.00	0.00	80.78
<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>				
0061	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	324		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4466	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	335.50
Number of Transactions 2							Totals	-335.50	0.00	0.00	0.00	335.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460008	178		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	188		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	198		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	214		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	204		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1817	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	52.05
02/10/2021	GL_JOURNAL	0000460002	1843	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	9.07
02/10/2021	GL_JOURNAL	0000460002	1807	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	156.15
02/10/2021	GL_JOURNAL	0000460002	1833	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	588.16
02/10/2021	GL_JOURNAL	0000460002	1827	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	124.38

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

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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>		
0061	32200	00	3202	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
Number of Transactions 10						Totals	-929.81	0.00	0.00	929.81
<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>		
0061	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	2361	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	138	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	311.22
Number of Transactions 2						Totals	-311.22	0.00	0.00	311.22
<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>		
0061	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	1411	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	187.50
12/28/2020	GL_JOURNAL	PAY0458309	8952	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	189.05
01/28/2021	GL_JOURNAL	PAY0459296	8963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	189.05
02/25/2021	GL_JOURNAL	PAY0460755	9017	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	189.05
03/30/2021	GL_JOURNAL	PAY0461897	9534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	189.05
04/15/2021	GL_JOURNAL	ENP0462623	8691	PYE	04/15/2021/GL Encumbrance Process/169555 ;PERS_A f			0.00	0.00	567.15
04/15/2021	GL_JOURNAL	SAL0462625	129	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	-311.22
Number of Transactions 8						Totals	-1,199.63	0.00	0.00	632.48
<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>		
0061	32200	00	3202	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/04/2020	GL_BD_JRNL	0000455792	172	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	338	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	750.00
Number of Transactions 2						Totals	-750.00	0.00	0.00	750.00

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>				
0061	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	541									
					10/31/2020		Open zero dollar strings/					
								0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11114	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1236	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11382	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1020	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11365	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	348	PAY0458510	12/30/2020/Transfer		salaries and benefits for vari	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4434	PAY0457726	12/30/2020/Transfer		salaries and benefits for vari	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1629	PAY0458309	12/30/2020/Transfer		salaries and benefits for vari	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	925	PAY0457158	12/30/2020/Transfer		salaries and benefits for vari	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11419	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12026	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll	0.00	0.00			
03/31/2021	GL_JOURNAL	SAL0461976	208	OCT2020	03/31/2021/Transfer		Salaries and Benefits for vari	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11380	PYE	04/15/2021/GL		Encumbrance Process/126582 ;OASDI fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 14							Totals	-734.97	0.00	0.00	327.47	407.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	325									
					12/30/2020		Open zero dollar strings./					
								0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4729	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-97.67	0.00	0.00	0.00	97.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	326									
					12/30/2020		Open zero dollar strings./					
								0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4730	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-36.36	0.00	0.00	0.00	36.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0061	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	44		12/30/2020/Open zero dollar strings./				0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	456	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-993.60	0.00	0.00	0.00	993.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	327		12/30/2020/Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5126	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-138.47	0.00	0.00	0.00	138.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	328		12/30/2020/Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5127	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-213.54	0.00	0.00	0.00	213.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	179		12/30/2020/Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	205		12/30/2020/Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	215		12/30/2020/Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	199		12/30/2020/Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	189		12/30/2020/Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1828	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1834	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1808	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1844	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1818	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				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
0061	32200	00	3302	3140	0000 01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 10
Totals -345.62 0.00 0.00 0.00 345.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1442	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	139	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	93.22
04/15/2021	GL_JOURNAL	SAL0462625	137	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	21.80

Number of Transactions 3
Totals -115.02 0.00 0.00 0.00 115.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1412	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	69.33
12/28/2020	GL_JOURNAL	PAY0458309	13898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	69.89
01/28/2021	GL_JOURNAL	PAY0459296	13912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	69.86
02/25/2021	GL_JOURNAL	PAY0460755	14007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	69.86
03/30/2021	GL_JOURNAL	PAY0461897	14787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	69.86
04/15/2021	GL_JOURNAL	ENP0462623	13367	PYE	04/15/2021/GL Encumbrance Process/169555 ;OASDI fo				0.00	0.00	209.60	0.00
04/15/2021	GL_JOURNAL	SAL0462625	130	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-93.22
04/15/2021	GL_JOURNAL	SAL0462625	128	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-21.80

Number of Transactions 9
Totals -443.38 0.00 0.00 209.60 233.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	173	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	339	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	283.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	-283.20	0.00	0.00	0.00	283.20
<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>				
0061	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1443	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	542	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4296	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	1740	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	143.28
11/18/2020	GL_BD_JRNL	0000456800	757	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1847	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	79.05
12/28/2020	GL_JOURNAL	PAY0458309	13901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	71.61
Number of Transactions 7							Totals	-330.99	0.00	0.00	0.00	330.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	543	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.52
12/28/2020	GL_JOURNAL	PAY0458309	16609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11.52
01/28/2021	GL_JOURNAL	PAY0459296	16606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/09/2021	GL_JOURNAL	SAL0459915	1749	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-11.52
02/09/2021	GL_JOURNAL	SAL0459915	1041	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-11.52
02/25/2021	GL_JOURNAL	PAY0460755	16674	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	17606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92
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	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>					
	0061	32200	00	3421	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
	03/31/2021	GL_JOURNAL	SAL0461976	209	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1.40
	04/15/2021	GL_JOURNAL	ENP0462623	16011	PYE	04/15/2021/GL Encumbrance Process/126582 ;VISION f					0.00	0.00	5.76	0.00
Number of Transactions 10							Totals	-12.92	0.00	0.00	5.76	7.16		
	<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>					
	0061	32200	00	3431	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
	02/11/2021	GL_BD_JRNL	0000460106	45	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
	02/11/2021	GL_JOURNAL	0000460105	457	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	38.40
Number of Transactions 2							Totals	-38.40	0.00	0.00	0.00	38.40		
	<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>					
	0061	32200	00	3431	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
	02/10/2021	GL_BD_JRNL	0000460008	180	12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460008	190	12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460008	200	12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460008	206	12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
	02/10/2021	GL_JOURNAL	0000460002	1819	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.54
	02/10/2021	GL_JOURNAL	0000460002	1809	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.61
	02/10/2021	GL_JOURNAL	0000460002	1835	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	7.60
	02/10/2021	GL_JOURNAL	0000460002	1829	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	2.15
Number of Transactions 8							Totals	-11.90	0.00	0.00	0.00	11.90		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	1723	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0061	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	1413		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.21
12/28/2020	GL_JOURNAL	PAY0458309	18744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.21
01/28/2021	GL_JOURNAL	PAY0459296	18742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.21
02/25/2021	GL_JOURNAL	PAY0460755	18806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.21
03/30/2021	GL_JOURNAL	PAY0461897	19741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.21
04/15/2021	GL_JOURNAL	ENP0462623	17713	PYE	04/15/2021/GL Encumbrance Process/169555 ;VISION f		0.00	0.00	6.62	0.00

Number of Transactions 7 Totals -17.67 0.00 0.00 6.62 11.05

	<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>	
	0061	32200	00	3431	8100	0000	01000	7002	2021	
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	174		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	340	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4.42

Number of Transactions 2 Totals -4.42 0.00 0.00 0.00 4.42

	<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>	
	0061	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	544		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	109.44
12/28/2020	GL_JOURNAL	PAY0458309	20954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	109.44
01/28/2021	GL_JOURNAL	PAY0459296	20933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24
02/09/2021	GL_JOURNAL	SAL0459915	1863	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-109.44
02/09/2021	GL_JOURNAL	SAL0459915	1154	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-109.44
02/25/2021	GL_JOURNAL	PAY0460755	20970	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	21911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.24
03/31/2021	GL_JOURNAL	SAL0461976	210	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	13.27
04/15/2021	GL_JOURNAL	ENP0462623	20316	PYE	04/15/2021/GL Encumbrance Process/126582 ;DENTAL f		0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -118.39 0.00 0.00 50.40 67.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0061	32200	00	3451	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
02/11/2021	GL_BD_JRNL	0000460106	46		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	458	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	144.20	
Number of Transactions 2									Totals	-144.20	0.00	0.00	0.00	144.20
0061	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
02/10/2021	GL_BD_JRNL	0000460008	181		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	207		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	191		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	201		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1830	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	20.43	
02/10/2021	GL_JOURNAL	0000460002	1836	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	28.55	
02/10/2021	GL_JOURNAL	0000460002	1810	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	15.32	
02/10/2021	GL_JOURNAL	0000460002	1820	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	5.11	
Number of Transactions 8									Totals	-69.41	0.00	0.00	0.00	69.41
0061	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	1925		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0061	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1414		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18.56	
12/28/2020	GL_JOURNAL	PAY0458309	23087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	18.56	
01/28/2021	GL_JOURNAL	PAY0459296	23066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.56	
02/25/2021	GL_JOURNAL	PAY0460755	23099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	18.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0061	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	24043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.56		
04/15/2021	GL_JOURNAL	ENP0462623	22017	PYE	04/15/2021/GL	Encumbrance Process/169555	;DENTAL f	0.00	0.00	57.96		
							-----		-----			
Number of Transactions 7							Totals	-150.76	0.00	57.96	92.80	
<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>				
0061	32200	00	3451	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	175		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	341	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	37.12		
							-----		-----			
Number of Transactions 2							Totals	-37.12	0.00	0.00	37.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	545		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,086.00		
12/28/2020	GL_JOURNAL	PAY0458309	25296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,086.00		
01/28/2021	GL_JOURNAL	PAY0459296	25256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	337.20		
02/09/2021	GL_JOURNAL	SAL0459915	1977	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	-1,086.00		
02/09/2021	GL_JOURNAL	SAL0459915	4086	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	-1,086.00		
02/25/2021	GL_JOURNAL	PAY0460755	25262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	337.20		
03/30/2021	GL_JOURNAL	PAY0461897	26212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	337.20		
03/31/2021	GL_JOURNAL	SAL0461976	211	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	238.25		
04/15/2021	GL_JOURNAL	ENP0462623	24614	PYE	04/15/2021/GL	Encumbrance Process/126582	;MEDICA f	0.00	0.00	1,051.80		
							-----		-----			
Number of Transactions 10							Totals	-2,301.65	0.00	0.00	1,051.80	1,249.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3471	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
02/11/2021	GL_BD_JRNL	0000460106	47		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	459	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	3,033.60		

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

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Budget									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						
0061	32200	00	3471	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
Number of Transactions 2									Totals	-3,033.60	0.00	0.00	0.00	3,033.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	202						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	192						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	208						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	182						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1811	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	275.18	
02/10/2021	GL_JOURNAL	0000460002	1837	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	1,670.80	
02/10/2021	GL_JOURNAL	0000460002	1831	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	472.55	
02/10/2021	GL_JOURNAL	0000460002	1821	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	91.73	
Number of Transactions 8									Totals	-2,510.26	0.00	0.00	0.00	2,510.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	147						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1415						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27004	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	264.49	
12/28/2020	GL_JOURNAL	PAY0458309	27413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	264.49	
01/28/2021	GL_JOURNAL	PAY0459296	27373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	272.11	
02/25/2021	GL_JOURNAL	PAY0460755	27377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	272.11	
03/30/2021	GL_JOURNAL	PAY0461897	28330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	272.11	
04/15/2021	GL_JOURNAL	ENP0462623	26305	PYE	04/15/2021/GL Encumbrance Process/169555	;MEDICA f			0.00	0.00	1,209.57	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>				
0061	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
Number of Transactions 7							Totals	-2,554.88	0.00	0.00	1,209.57	1,345.31
<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>				
0061	32200	00	3471	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	176	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	342	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	528.98	
Number of Transactions 2							Totals	-528.98	0.00	0.00	0.00	528.98
<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>				
0061	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	546	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.55	
12/08/2020	GL_JOURNAL	PAY0457726	1976	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	29643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.72	
01/07/2021	GL_JOURNAL	PAY0458510	1662	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.17	
01/28/2021	GL_JOURNAL	PAY0459296	29588	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.71	
02/09/2021	GL_JOURNAL	SAL0459915	4197	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.55	
02/09/2021	GL_JOURNAL	SAL0459915	4444	PAY0457726	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-0.42	
02/09/2021	GL_JOURNAL	SAL0459915	109	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.72	
02/09/2021	GL_JOURNAL	SAL0459915	356	PAY0458510	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-0.17	
02/25/2021	GL_JOURNAL	PAY0460755	29577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.71	
03/30/2021	GL_JOURNAL	PAY0461897	30551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.71	
03/31/2021	GL_JOURNAL	SAL0461976	212	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.52	
04/15/2021	GL_JOURNAL	ENP0462623	28961	PYE	04/15/2021/GL Encumbrance Process/126582 ;UNEMP fo			0.00	0.00	2.14	0.00	
Number of Transactions 14							Totals	-4.79	0.00	0.00	2.14	2.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												

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

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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>					
	0061	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	329		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5406	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.37	
Number of Transactions 2									Totals	-3.37	0.00	0.00	0.00	3.37
	<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>					
	0061	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	330		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5407	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.96	
Number of Transactions 2									Totals	-0.96	0.00	0.00	0.00	0.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	32200	00	3502	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	48		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	460	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	6.49	
Number of Transactions 2									Totals	-6.49	0.00	0.00	0.00	6.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	331		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5805	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.90	
Number of Transactions 2									Totals	-0.90	0.00	0.00	0.00	0.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	332		12/30/2020/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	32200	00	3502	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_JOURNAL	SAL0458541	5806	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.41	
Number of Transactions 2							Totals	-1.41	0.00	0.00	1.41
0061	32200	00	3502	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	209		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	216		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	193		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	203		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	183		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1822	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.13	
02/10/2021	GL_JOURNAL	0000460002	1832	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.30	
02/10/2021	GL_JOURNAL	0000460002	1838	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.43	
02/10/2021	GL_JOURNAL	0000460002	1845	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.02	
02/10/2021	GL_JOURNAL	0000460002	1812	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.39	
Number of Transactions 10							Totals	-2.27	0.00	0.00	2.27
0061	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	359		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	140	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.75	
Number of Transactions 2							Totals	-0.75	0.00	0.00	0.75
0061	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	1416		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.45	
12/28/2020	GL_JOURNAL	PAY0458309	32164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.46	

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

PeopleSoft GL
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		
0061	32200	00	3502	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	32136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.46		
02/25/2021	GL_JOURNAL	PAY0460755	32170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.46		
03/30/2021	GL_JOURNAL	PAY0461897	33316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.46		
04/15/2021	GL_JOURNAL	ENP0462623	30949	PYE	04/15/2021/GL Encumbrance Process/169555 ;UNEMP fo	0.00	0.00	1.37	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	131	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.75		
Number of Transactions 8						Totals	-2.91	0.00	0.00	1.37	1.54
0061	32200	00	3502	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	177		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	343	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	1.84		
Number of Transactions 2						Totals	-1.84	0.00	0.00	0.00	1.84
0061	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	360		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
0061	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	547		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1741	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.94		
11/17/2020	GL_JOURNAL	SAL0456779	4297	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.25		
11/18/2020	GL_BD_JRNL	0000456800	758		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1848		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.52		
12/28/2020	GL_JOURNAL	PAY0458309	32167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.47		

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

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
0061	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 7 Totals -2.18 0.00 0.00 0.00 2.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	548						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	759	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	19.92
12/08/2020	GL_JOURNAL	PWC0457747	760	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	39.84
12/08/2020	GL_JOURNAL	PWC0457747	761	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	130.09
01/07/2021	GL_JOURNAL	PWC0458525	756	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	7.97
01/07/2021	GL_JOURNAL	PWC0458525	757	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	47.81
01/07/2021	GL_JOURNAL	PWC0458525	758	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	130.09
02/09/2021	GL_JOURNAL	PWC0459847	7816	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	34.10
02/09/2021	GL_JOURNAL	SAL0459915	4584		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-7.97
02/09/2021	GL_JOURNAL	SAL0459915	4585		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-47.81
02/09/2021	GL_JOURNAL	SAL0459915	4586		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-130.09
02/09/2021	GL_JOURNAL	SAL0459915	553		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-19.92
02/09/2021	GL_JOURNAL	SAL0459915	554		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-39.84
02/09/2021	GL_JOURNAL	SAL0459915	555		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-130.09
03/08/2021	GL_JOURNAL	PWC0461158	364	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	34.10
03/31/2021	GL_JOURNAL	SAL0461976	215	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	24.80
04/08/2021	GL_JOURNAL	PWC0462277	378	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	34.10
04/15/2021	GL_JOURNAL	ENP0462623	33650	PYE	04/15/2021/GL Encumbrance Process/126582 ;WKRCMP f				0.00	0.00	102.31	0.00

Number of Transactions 18 Totals -229.41 0.00 0.00 102.31 127.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	333		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6070	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	161.00

Number of Transactions 2 Totals -161.00 0.00 0.00 0.00 161.00

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>					
	0061	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	334		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6071	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	44.31	
Number of Transactions 2									Totals	-44.31	0.00	0.00	0.00	44.31
	<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>					
	0061	32200	00	3602	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/11/2021	GL_BD_JRNL	0000460106	49		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	461	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	310.44	
Number of Transactions 2									Totals	-310.44	0.00	0.00	0.00	310.44
	<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>					
	0061	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	335		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6469	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	43.26	
Number of Transactions 2									Totals	-43.26	0.00	0.00	0.00	43.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	336		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6470	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	66.71	
Number of Transactions 2									Totals	-66.71	0.00	0.00	0.00	66.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	217		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0061	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/10/2021	GL_BD_JRNL	0000460008	210				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	184				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	194				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1813	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	18.49	
02/10/2021	GL_JOURNAL	0000460002	1846	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	1.05	
02/10/2021	GL_JOURNAL	0000460002	1839	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	14.36	
02/10/2021	GL_JOURNAL	0000460002	1823	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	6.16	
Number of Transactions 8									Totals	-40.06	0.00	0.00	0.00	40.06
0061	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	652				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	SAL0462625	141	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	35.93	
Number of Transactions 2									Totals	-35.93	0.00	0.00	0.00	35.93
0061	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	1417				10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5602	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	21.65	
01/07/2021	GL_JOURNAL	PWC0458525	4253	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	21.83	
02/09/2021	GL_JOURNAL	PWC0459847	11186	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	21.83	
03/08/2021	GL_JOURNAL	PWC0461158	3882	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	21.83	
04/08/2021	GL_JOURNAL	PWC0462277	4125	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	21.83	
04/15/2021	GL_JOURNAL	ENP0462623	35638	PYE			04/15/2021/GL Encumbrance Process/169555 ;WKRCMP f		0.00	0.00	65.48	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	132	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-35.93	
Number of Transactions 8									Totals	-138.52	0.00	0.00	65.48	73.04
0061	32200	00	3602	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
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>				
0061	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	178		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	344	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	88.43
Number of Transactions 2						Totals		-88.43	0.00	0.00	0.00	88.43
<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>				
0061	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	653		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	549		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4298	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	1742	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	19.08
11/18/2020	GL_BD_JRNL	0000456800	1849		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	759		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5603	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	24.70
01/07/2021	GL_JOURNAL	PWC0458525	4254	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	22.37
Number of Transactions 7						Totals		-71.78	0.00	0.00	0.00	71.78
<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>				
0061	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	550		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3769	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	22.04
01/07/2021	GL_JOURNAL	PRM0458524	7622	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	22.04
02/09/2021	GL_JOURNAL	PRM0459845	254	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.78
02/09/2021	GL_JOURNAL	SAL0459915	4481		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-22.04
02/09/2021	GL_JOURNAL	SAL0459915	500	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-22.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0061	32200	00	3701	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
03/08/2021	GL_JOURNAL	PRM0461157	8380	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.78	
03/31/2021	GL_JOURNAL	SAL0461976	214	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	4.20	
04/08/2021	GL_JOURNAL	PRM0462276	246	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.78	
04/15/2021	GL_JOURNAL	ENP0462623	38339	PYE	04/15/2021/GL Encumbrance Process/126582 ;RM01 for					0.00	0.00	17.34	0.00	

Number of Transactions 10								Totals		-38.88	0.00	0.00	17.34	21.54

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	32200	00	3702	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/11/2021	GL_BD_JRNL	0000460106	50		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	462	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	41.70	

Number of Transactions 2								Totals		-41.70	0.00	0.00	0.00	41.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	32200	00	3702	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/10/2021	GL_BD_JRNL	0000460008	185		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	211		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	195		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1824	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.17	
02/10/2021	GL_JOURNAL	0000460002	1840	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	2.73	
02/10/2021	GL_JOURNAL	0000460002	1814	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	3.52	

Number of Transactions 6								Totals		-7.42	0.00	0.00	0.00	7.42

	<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>				
	0061	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	943		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	142	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	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 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
0061	32200	00	3702	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									

Number of Transactions 2 Totals -1.92 0.00 0.00 0.00 1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	1418						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3091	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.16
01/07/2021	GL_JOURNAL	PRM0458524	9564	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.17
02/09/2021	GL_JOURNAL	PRM0459845	2713	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.17
03/08/2021	GL_JOURNAL	PRM0461157	14	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.17
04/08/2021	GL_JOURNAL	PRM0462276	2653	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.17
04/15/2021	GL_JOURNAL	ENP0462623	40317	PYE	04/15/2021/GL Encumbrance Process/169555 ;RM02 for				0.00	0.00	3.50	0.00
04/15/2021	GL_JOURNAL	SAL0462625	133	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.92

Number of Transactions 8 Totals -7.42 0.00 0.00 3.50 3.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32200	00	3702	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/04/2020	GL_BD_JRNL	0000455792	179		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	345	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.74

Number of Transactions 2 Totals -4.74 0.00 0.00 0.00 4.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	944		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 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>				
0061	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	551		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1743	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4299	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	760		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1850		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3092	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9565	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00		
Number of Transactions 7							Totals	-9.65	0.00	0.00	0.00	9.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	552		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	34840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	229	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	4312	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
03/31/2021	GL_JOURNAL	SAL0461976	213	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	43004	PYE	04/15/2021/GL Encumbrance Process/126582 ;LIFE for			0.00	0.00	6.81		
Number of Transactions 10							Totals	-16.14	0.00	0.00	6.81	9.33
<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>				
0061	32200	00	3995	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	51		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	463	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00		
Number of Transactions 2							Totals	-13.52	0.00	0.00	0.00	13.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0061	32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	196				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	212				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	186				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1815	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.88
02/10/2021	GL_JOURNAL	0000460002	1841	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	3.27
02/10/2021	GL_JOURNAL	0000460002	1825	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.29
Number of Transactions 6									Totals	-4.44	0.00	0.00	4.44
0061	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	1225				04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	143	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	2.39
Number of Transactions 2									Totals	-2.39	0.00	0.00	2.39
0061	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	1419				10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36523	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1.41
12/28/2020	GL_JOURNAL	PAY0458309	37056	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1.42
01/28/2021	GL_JOURNAL	PAY0459296	37019	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1.64
02/25/2021	GL_JOURNAL	PAY0460755	37023	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1.64
03/30/2021	GL_JOURNAL	PAY0461897	38322	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1.64
04/15/2021	GL_JOURNAL	ENP0462623	44775	PYE			04/15/2021/GL Encumbrance Process/169555 ;LIFE for		0.00		0.00	4.36	0.00
04/15/2021	GL_JOURNAL	SAL0462625	134	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	-2.39
Number of Transactions 8									Totals	-9.72	0.00	0.00	5.36
0061	32200	00	3995	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss 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

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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>					
0061	32200	00	3995	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	180		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	346	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	2.82		
Number of Transactions 2							Totals	-2.82	0.00	0.00	2.82		
Number of Transactions 374							Account	Totals 3000s	-25,445.14	0.00	0.00	3,689.64	21,755.50
Number of Transactions 431							Resource	Totals 32200	-78,226.18	0.00	0.00	10,710.19	67,515.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/29/2021	GL_BD_JRNL	0000461906	80		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,135.80		
04/08/2021	GL_JOURNAL	PAY0462267	1315	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,481.14		
Number of Transactions 3							Totals	-2,616.94	0.00	0.00	2,616.94		
Number of Transactions 3							Account	Totals 2000s	-2,616.94	0.00	0.00	0.00	2,616.94
<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>					
0061	32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	81		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	86.89		
04/08/2021	GL_JOURNAL	PAY0462267	2929	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00	113.32		
Number of Transactions 3							Totals	-200.21	0.00	0.00	0.00	200.21	
<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>					
0061	32201	00	3502	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	32201	00	3502	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd															
03/29/2021	GL_BD_JRNL	0000461906	82		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.56	
04/08/2021	GL_JOURNAL	PAY0462267	4233	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.74	
Number of Transactions 3									Totals	-1.30	0.00	0.00	0.00	1.30	
0061	32201	00	3602	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
04/08/2021	GL_BD_JRNL	0000462278	41		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4126	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	27.15	
04/08/2021	GL_JOURNAL	PWC0462277	4127	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	35.40	
Number of Transactions 3									Totals	-62.55	0.00	0.00	0.00	62.55	
Number of Transactions 9									Account	Totals 3000s	-264.06	0.00	0.00	0.00	264.06
Number of Transactions 12									Resource	Totals 32201	-2,881.00	0.00	0.00	0.00	2,881.00
0061	33100	00	2101	1130	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	432		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	433		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	434		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	435		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2052	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	735.56		
09/28/2020	GL_JOURNAL	PAY0454195	2644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9,185.73		
10/28/2020	GL_JOURNAL	PAY0455384	2805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8,048.38		
11/24/2020	GL_JOURNAL	PAY0457158	2786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8,048.38		
12/28/2020	GL_JOURNAL	PAY0458309	2834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,566.16		
01/28/2021	GL_JOURNAL	PAY0459296	2852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,837.20		
02/25/2021	GL_JOURNAL	PAY0460755	2913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,758.02		

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

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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>			
	0061	33100	00	2101	1130	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
03/30/2021	GL_JOURNAL	PAY0461897	3091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,758.02	
04/15/2021	GL_JOURNAL	ENP0462623	2437	PYE	04/15/2021/GL	Encumbrance Process/108908	;Salary f	0.00	0.00	11,274.08	0.00	
Number of Transactions 13					Totals			19,192.47	72,404.00	0.00	11,274.08	41,937.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	33100	00	2104	1130	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
12/15/2020	GL_BD_JRNL	0000458037	26		11/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,263.76	
01/28/2021	GL_JOURNAL	PAY0459296	3175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,627.58	
02/25/2021	GL_JOURNAL	PAY0460755	3221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,627.58	
03/30/2021	GL_JOURNAL	PAY0461897	3398	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,627.58	
04/15/2021	GL_JOURNAL	ENP0462623	2787	PYE	04/15/2021/GL	Encumbrance Process/172052	;Salary f	0.00	0.00	7,882.73	0.00	
Number of Transactions 6					Totals			-18,029.23	0.00	0.00	7,882.73	10,146.50

Number of Transactions 19 Account Totals 2000s 1,163.24 72,404.00 0.00 19,156.81 52,083.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	33100	00	3202	1130	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3770		07/01/2020/	Load 2020-21 Board-Approved Original Bu		16,435.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7452	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	152.25
09/28/2020	GL_JOURNAL	PAY0454195	8567	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,901.45
10/28/2020	GL_JOURNAL	PAY0455384	8844	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,666.03
11/24/2020	GL_JOURNAL	PAY0457158	8708	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,666.03
12/28/2020	GL_JOURNAL	PAY0458309	8958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,413.80
01/28/2021	GL_JOURNAL	PAY0459296	8969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,338.22
02/25/2021	GL_JOURNAL	PAY0460755	9023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,321.83
03/30/2021	GL_JOURNAL	PAY0461897	9540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,321.83
04/15/2021	GL_JOURNAL	ENP0462623	8977	PYE	04/15/2021/GL	Encumbrance Process/172052	;PERS_A f	0.00	0.00	3,965.46	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 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>	
0061	33100	00	3202	1130	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 10 Totals 1,688.10 16,435.00 0.00 3,965.46 10,781.44

<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>	
0061	33100	00	3302	1130	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	3771	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,539.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11893	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	56.26
09/28/2020	GL_JOURNAL	PAY0454195	13443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	702.88
10/28/2020	GL_JOURNAL	PAY0455384	13819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	616.21
11/24/2020	GL_JOURNAL	PAY0457158	13593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	615.87
12/28/2020	GL_JOURNAL	PAY0458309	13906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	522.65
01/28/2021	GL_JOURNAL	PAY0459296	13920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	494.57
02/25/2021	GL_JOURNAL	PAY0460755	14015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	488.49
03/30/2021	GL_JOURNAL	PAY0461897	14796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	488.51
04/15/2021	GL_JOURNAL	ENP0462623	13653	PYE	04/15/2021/GL Encumbrance Process/108908 ;OASDI fo			0.00	0.00	1,465.51	0.00

Number of Transactions 10 Totals 88.05 5,539.00 0.00 1,465.51 3,985.44

<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>	
0061	33100	00	3431	1130	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	3772	07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18746	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.58
02/25/2021	GL_JOURNAL	PAY0460755	18810	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	19745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17997	PYE	04/15/2021/GL Encumbrance Process/108908 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 153.22 384.00 0.00 57.60 173.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	33100	00	3451	1130	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3773									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,448.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23091	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22301	PYE	04/15/2021/GL Encumbrance	Process/108908 ;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	1,298.75	3,448.00	0.00	504.00	1,645.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	33100	00	3471	1130	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3774									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	70,456.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27381	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26586	PYE	04/15/2021/GL Encumbrance	Process/108908 ;MEDICA f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	20,534.22	70,456.00	0.00	10,518.00	39,403.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	33100	00	3502	1130	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3775									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	36.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16536	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31709	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	33100	00	3502	1130	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.41	
01/28/2021	GL_JOURNAL	PAY0459296	32144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.23	
02/25/2021	GL_JOURNAL	PAY0460755	32178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	33325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.19	
04/15/2021	GL_JOURNAL	ENP0462623	31235	PYE	04/15/2021/GL	Encumbrance Process/108908	;UNEMP fo	0.00	0.00	9.58	0.00	
Number of Transactions 10							Totals	0.38	36.00	0.00	9.58	26.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	33100	00	3602	1130	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3776		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,730.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	31	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	17.58	
10/14/2020	GL_JOURNAL	PWC0454849	740	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	219.54	
11/09/2020	GL_JOURNAL	PWC0456114	8219	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	192.36	
12/08/2020	GL_JOURNAL	PWC0457747	5604	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	192.36	
01/07/2021	GL_JOURNAL	PWC0458525	4255	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	54.10	
01/07/2021	GL_JOURNAL	PWC0458525	4256	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	109.13	
02/09/2021	GL_JOURNAL	PWC0459847	11187	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	62.80	
02/09/2021	GL_JOURNAL	PWC0459847	11188	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	91.71	
03/08/2021	GL_JOURNAL	PWC0461158	3883	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	62.80	
03/08/2021	GL_JOURNAL	PWC0461158	3884	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	89.82	
04/08/2021	GL_JOURNAL	PWC0462277	4128	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	62.80	
04/08/2021	GL_JOURNAL	PWC0462277	4129	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	89.82	
04/15/2021	GL_JOURNAL	ENP0462623	35924	PYE	04/15/2021/GL	Encumbrance Process/108908	;WKRCMP f	0.00	0.00	457.86	0.00	
Number of Transactions 14							Totals	27.32	1,730.00	0.00	457.86	1,244.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	33100	00	3702	1130	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3777		07/01/2020/Load	2020-21 Board-Approved	Original Bu	232.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2544	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August	0.00	0.00	0.00	2.36
10/14/2020	GL_JOURNAL	PRM0454848	2488	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	29.49
11/09/2020	GL_JOURNAL	PRM0456110	2930	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for	October	0.00	0.00	0.00	25.84

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

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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					
0061	33100	00	3702	1130	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
12/08/2020	GL_JOURNAL	PRM0457744	3093	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	25.84			
01/07/2021	GL_JOURNAL	PRM0458524	9566	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.27			
01/07/2021	GL_JOURNAL	PRM0458524	9567	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.66			
02/09/2021	GL_JOURNAL	PRM0459845	2715	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.32			
02/09/2021	GL_JOURNAL	PRM0459845	2714	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.43			
03/08/2021	GL_JOURNAL	PRM0461157	15	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.43			
03/08/2021	GL_JOURNAL	PRM0461157	16	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.06			
04/08/2021	GL_JOURNAL	PRM0462276	2654	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.43			
04/08/2021	GL_JOURNAL	PRM0462276	2655	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.06			
04/15/2021	GL_JOURNAL	ENP0462623	40603	PYE	04/15/2021/GL Encumbrance Process/108908 ;RM05 for		0.00	0.00	61.48	0.00			
Number of Transactions 14							Totals	3.33	232.00	0.00	61.48	167.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	33100	00	3995	1130	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	3778		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.76			
10/28/2020	GL_JOURNAL	PAY0455384	36395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.86			
11/24/2020	GL_JOURNAL	PAY0457158	36527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.86			
12/28/2020	GL_JOURNAL	PAY0458309	37060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.86			
01/28/2021	GL_JOURNAL	PAY0459296	37023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.12			
02/25/2021	GL_JOURNAL	PAY0460755	37027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.01			
03/30/2021	GL_JOURNAL	PAY0461897	38326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.01			
04/15/2021	GL_JOURNAL	ENP0462623	45061	PYE	04/15/2021/GL Encumbrance Process/172052 ;LIFE for		0.00	0.00	30.45	0.00			
Number of Transactions 9							Totals	18.07	115.00	0.00	30.45	66.48	
Number of Transactions 94							Account	Totals 3000s	23,811.44	98,375.00	0.00	17,069.94	57,493.62
Number of Transactions 113							Resource	Totals 33100	24,974.68	170,779.00	0.00	36,226.75	109,577.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0061	53100	00	2201	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	437		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	439		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	2050	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	905.81
08/03/2020	GL_JOURNAL	PAY0451987	41	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	76.63
08/27/2020	GL_JOURNAL	PAY0453104	2843	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	905.81
09/28/2020	GL_JOURNAL	PAY0454195	3471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	948.06
10/05/2020	GL_JOURNAL	SAL0454437	125	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-42.25
10/28/2020	GL_JOURNAL	PAY0455384	3676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	905.81
11/04/2020	GL_JOURNAL	SAL0455769	347	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3,699.87
11/17/2020	GL_BD_JRNL	0000456760	1008		10/31/2020/Transfer of appropriations in Child Nut		-11,195.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	53100	00	3202	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3779					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,541.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5374	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	187.50
08/27/2020	GL_JOURNAL	PAY0453104	7453	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	187.50
09/28/2020	GL_JOURNAL	PAY0454195	8568	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	187.50
10/28/2020	GL_JOURNAL	PAY0455384	8845	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	187.50
11/04/2020	GL_JOURNAL	SAL0455769	348	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-750.00
11/17/2020	GL_BD_JRNL	0000456760	1009					10/31/2020/Transfer of appropriations in Child Nut	-2,541.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	53100	00	3302	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3780					07/01/2020/Load 2020-21 Board-Approved Original Bu	856.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8268	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	69.30
08/03/2020	GL_JOURNAL	PAY0451987	1040	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	5.86

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

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				
0061	53100	00	3302	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	11894	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	69.30
09/28/2020	GL_JOURNAL	PAY0454195	13444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	72.57
10/05/2020	GL_JOURNAL	SAL0454437	1245	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-3.23
10/28/2020	GL_JOURNAL	PAY0455384	13820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	69.40
11/04/2020	GL_JOURNAL	SAL0455769	349	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-283.20
11/17/2020	GL_BD_JRNL	0000456760	1010		10/31/2020/Transfer of appropriations in Child Nut				-856.00	0.00	0.00	0.00

Number of Transactions 9						Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	53100	00	3431	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3781		07/01/2020/Load 2020-21 Board-Approved	Original Bu			22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	18545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.21
11/04/2020	GL_JOURNAL	SAL0455769	350	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4.42
11/17/2020	GL_BD_JRNL	0000456760	1011		10/31/2020/Transfer of appropriations in Child Nut				-22.00	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				
0061	53100	00	3451	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3782		07/01/2020/Load 2020-21 Board-Approved	Original Bu			198.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.56
10/28/2020	GL_JOURNAL	PAY0455384	22737	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.56
11/04/2020	GL_JOURNAL	SAL0455769	351	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-37.12
11/17/2020	GL_BD_JRNL	0000456760	1012		10/31/2020/Transfer of appropriations in Child Nut				-198.00	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				
0061	53100	00	3471	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0061	53100	00	3471	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3783						4,052.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	264.49	
10/28/2020	GL_JOURNAL	PAY0455384	26913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	264.49	
11/04/2020	GL_JOURNAL	SAL0455769	352	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-528.98	
11/17/2020	GL_BD_JRNL	0000456760	1013		10/31/2020/Transfer of appropriations in Child Nut				-4,052.00	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					
0061	53100	00	3502	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3784						6.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11274	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.45	
08/03/2020	GL_JOURNAL	PAY0451987	1946	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	16537	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.45	
09/28/2020	GL_JOURNAL	PAY0454195	30900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.47	
10/05/2020	GL_JOURNAL	SAL0454437	1800	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-0.02	
10/28/2020	GL_JOURNAL	PAY0455384	31633	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.45	
11/04/2020	GL_JOURNAL	SAL0455769	353	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1.84	
11/17/2020	GL_BD_JRNL	0000456760	1014		10/31/2020/Transfer of appropriations in Child Nut				-6.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	53100	00	3602	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3785						268.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6432	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	1.83	
08/11/2020	GL_JOURNAL	PWC0452443	6433	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	21.65	
09/10/2020	GL_JOURNAL	PWC0453518	32	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	21.65	
10/05/2020	GL_JOURNAL	SAL0454437	2345	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-1.01	
10/14/2020	GL_JOURNAL	PWC0454849	741	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	22.66	
11/04/2020	GL_JOURNAL	SAL0455769	354	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-88.43	
11/09/2020	GL_JOURNAL	PWC0456114	8220	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	21.65	
11/17/2020	GL_BD_JRNL	0000456760	1015		10/31/2020/Transfer of appropriations in Child Nut				-268.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	53100	00	3602	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													

Number of Transactions 9
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>					
0061	53100	00	3702	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													

07/02/2020	GL_BD_JRNL	ORG0449643	3786							14.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	601	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	602	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.16
08/11/2020	GL_JOURNAL	RPM0452476	4353	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	4354	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.16
08/11/2020	GL_JOURNAL	PRM0452481	1921	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	1922	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.16
09/10/2020	GL_JOURNAL	PRM0453517	2545	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.16
10/05/2020	GL_JOURNAL	SAL0454437	686	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.05
10/14/2020	GL_JOURNAL	PRM0454848	2489	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.21
11/04/2020	GL_JOURNAL	SAL0455769	355	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.74
11/09/2020	GL_JOURNAL	PRM0456110	2931	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.16
11/17/2020	GL_BD_JRNL	0000456760	1016		10/31/2020/Transfer of appropriations in Child Nut					-14.00	0.00	0.00	0.00

Number of Transactions 13
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>					
0061	53100	00	3995	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd													

07/02/2020	GL_BD_JRNL	ORG0449643	3787							18.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.41
10/28/2020	GL_JOURNAL	PAY0455384	36396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.41
11/04/2020	GL_JOURNAL	SAL0455769	356	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.82
11/17/2020	GL_BD_JRNL	0000456760	1017		10/31/2020/Transfer of appropriations in Child Nut					-18.00	0.00	0.00	0.00

Number of Transactions 5
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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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 67					Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 77					Resource	Totals 53100			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	426		07/01/2020/Load 2020-21 Board-Approved Original Bu			181,664.00		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		-48,987.97	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		48,987.97	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		-48,987.97	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		48,987.97	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		48,987.97	0.00
07/09/2020	PO_POENC	0000369318	19	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 19-20 Increase			0.00		0.00		-8,800.00	0.00
07/09/2020	PO_POENC	0000369318	19	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 19-20 Increase			0.00		0.00		-71.31	0.00
07/09/2020	PO_POENC	0000369318	19	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 19-20 Increase			0.00		0.00		8,800.00	0.00
07/09/2020	PO_POENC	0000369318	19	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 19-20 Increase			0.00		0.00		8,800.00	0.00
07/23/2020	GL_JOURNAL	0000451122	561	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00		0.00		0.00	-23,747.79
07/23/2020	GL_JOURNAL	0000451122	562	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00		0.00		0.00	-12,703.99
08/16/2020	REQ_PREENC	REQ448871	1		YMCA of San Diego County/101767/Chesterton PrimeTi			0.00		195,037.69		0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	17		08/21/2020/Transfer of appropriations within 60101			13,431.00		0.00		0.00	0.00
08/25/2020	AP_VOUCHER	01144236	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		-23,747.79	0.00
08/25/2020	AP_VOUCHER	01144236	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		0.00	23,747.79
08/26/2020	AP_VOUCHER	01144448	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		-12,703.99	0.00
08/26/2020	AP_VOUCHER	01144448	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		0.00	12,703.99
08/28/2020	PO_POENC	0000371413	20	RREQ448871	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00		0.00		195,037.69	0.00
08/28/2020	PO_POENC	0000371413	20	RREQ448871	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00		-195,037.69		0.00	0.00
11/30/2020	AP_VOUCHER	01157598	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00		0.00		-1,987.70	0.00
11/30/2020	AP_VOUCHER	01157598	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00		0.00		0.00	1,987.70
11/30/2020	AP_VOUCHER	01157640	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00		0.00		0.00	1,671.29
11/30/2020	AP_VOUCHER	01157640	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00		0.00		-1,671.29	0.00
12/04/2020	AP_VOUCHER	01158448	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00		0.00		-10,844.40	0.00
12/04/2020	AP_VOUCHER	01158448	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00		0.00		0.00	10,844.40
12/07/2020	AP_VOUCHER	01158535	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		0.00	2,903.39
12/07/2020	AP_VOUCHER	01158535	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00		0.00		-2,903.39	0.00
12/08/2020	AP_VOUCHER	01158870	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00		0.00		0.00	19,255.73
12/08/2020	AP_VOUCHER	01158870	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00		0.00		-19,255.73	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
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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>				
0061	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/14/2020	AP_VOUCHER	01159740	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime	2019-20		0.00	0.00	0.00	9,632.80	
12/14/2020	AP_VOUCHER	01159740	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime	2019-20		0.00	0.00	-9,632.80	0.00	
12/14/2020	AP_VOUCHER	01159740	2	P0000369318	YMCA OF SA-001/Chesterton PrimeTime	19-20 Inc		0.00	0.00	0.00	131.63	
12/14/2020	AP_VOUCHER	01159740	2	P0000369318	YMCA OF SA-001/Chesterton PrimeTime	19-20 Inc		0.00	0.00	-131.63	0.00	
12/15/2020	AP_VOUCHER	01159871	1	P0000369318	YMCA OF SA-001/Chesterton PrimeTime	19-20 Inc		0.00	0.00	0.00	8,597.06	
12/15/2020	AP_VOUCHER	01159871	1	P0000369318	YMCA OF SA-001/Chesterton PrimeTime	19-20 Inc		0.00	0.00	-8,597.06	0.00	
12/17/2020	AP_VOUCHER	01160524	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime	20-21		0.00	0.00	0.00	13,514.30	
12/17/2020	AP_VOUCHER	01160524	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime	20-21		0.00	0.00	-13,514.30	0.00	
01/06/2021	GL_JOURNAL	0000458475	276	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-2,903.39	
01/06/2021	GL_JOURNAL	0000458475	320	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-9,632.80	
01/06/2021	GL_JOURNAL	0000458475	321	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-131.63	
01/06/2021	GL_JOURNAL	0000458475	354	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-8,597.06	
01/15/2021	AP_VOUCHER	01163064	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime	20-21		0.00	0.00	0.00	8,562.21	
01/15/2021	AP_VOUCHER	01163064	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime	20-21		0.00	0.00	-8,562.21	0.00	
03/03/2021	AP_VOUCHER	01169320	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime	20-21		0.00	0.00	0.00	8,552.04	
03/03/2021	AP_VOUCHER	01169320	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime	20-21		0.00	0.00	-8,552.04	0.00	
03/30/2021	AP_VOUCHER	01173288	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime	20-21		0.00	0.00	0.00	14,272.57	
03/30/2021	AP_VOUCHER	01173288	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime	20-21		0.00	0.00	-14,272.57	0.00	
Number of Transactions 49						Totals		57.31	195,095.00	0.00	116,377.45	78,660.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/23/2020	GL_BD_JRNL	0000455219	90		10/23/2020/Transfer of appropriations within	60101		22,872.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	657	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	2,903.39	
01/06/2021	GL_JOURNAL	0000458475	701	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	9,632.80	
01/06/2021	GL_JOURNAL	0000458475	702	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	131.63	
01/06/2021	GL_JOURNAL	0000458475	735	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	8,597.06	
01/06/2021	GL_BD_JRNL	0000458484	14		01/06/2021/Transfer of appropriations within	60101		-58.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		1,549.12	22,814.00	0.00	0.00	21,264.88
Number of Transactions 55						Account	Totals 5000s	1,606.43	217,909.00	0.00	116,377.45	99,925.12

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	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>
0061	60101	20	5100	1000	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

Number of Transactions 55 Resource Totals 60101 1,606.43 217,909.00 0.00 116,377.45 99,925.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	60102	00	1157	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	3667	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,451.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	16	08/14/2020/Transfer of appropriations within 60102				-7,451.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	60102	00	1157	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

02/25/2021	GL_BD_JRNL	0000460761	43	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	199.76
03/08/2021	GL_JOURNAL	PAY0461136	34	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,629.32
03/30/2021	GL_JOURNAL	PAY0461897	1358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	447.20
04/08/2021	GL_JOURNAL	PAY0462267	37	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	447.20
04/12/2021	GL_BD_JRNL	0000462445	55	04/12/2021/Transfer of appropriations within 60102				5,711.00	0.00	0.00	0.00

Number of Transactions 6 Totals 2,987.52 5,711.00 0.00 0.00 2,723.48

Number of Transactions 8 Account Totals 1000s 2,987.52 5,711.00 0.00 0.00 2,723.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	60102	00	3101	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	3788	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,832.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	128	08/14/2020/Transfer of appropriations within 60102				-1,832.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0061	60102	00	3101	1000	7110	01000	0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/25/2021	GL_BD_JRNL	0000460761	44		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	32.27
03/08/2021	GL_JOURNAL	PAY0461136	1325	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	64.52
04/12/2021	GL_BD_JRNL	0000462445	56		04/12/2021/Transfer of appropriations within 60102				922.00		0.00	0.00	0.00
Number of Transactions 4								Totals	825.21	922.00	0.00	0.00	96.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	60102	00	3301	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	3789		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	240		08/14/2020/Transfer of appropriations within 60102				-144.00		0.00	0.00	0.00
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	60102	00	3301	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated				
02/25/2021	GL_BD_JRNL	0000460761	45		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.90
03/08/2021	GL_JOURNAL	PAY0461136	2084	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	23.63
03/30/2021	GL_JOURNAL	PAY0461897	12029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6.48
04/08/2021	GL_JOURNAL	PAY0462267	2243	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	6.48
04/12/2021	GL_BD_JRNL	0000462445	57		04/12/2021/Transfer of appropriations within 60102				83.00		0.00	0.00	0.00
Number of Transactions 6								Totals	43.51	83.00	0.00	0.00	39.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	60102	00	3501	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif				
07/02/2020	GL_BD_JRNL	ORG0449643	3790		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	352		08/14/2020/Transfer of appropriations within 60102				-5.00		0.00	0.00	0.00

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

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>
	0061	60102	00	3501	1000	7110	01000	0000	2021
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	60102	00	3501	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

02/25/2021	GL_BD_JRNL	0000460761	46	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.10
03/08/2021	GL_JOURNAL	PAY0461136	3283	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.82
03/30/2021	GL_JOURNAL	PAY0461897	30554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.22
04/08/2021	GL_JOURNAL	PAY0462267	3546	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.22
04/12/2021	GL_BD_JRNL	0000462445	58	04/12/2021/Transfer of appropriations within 60102				3.00	0.00	0.00	0.00

Number of Transactions	6	Totals				1.64	3.00	0.00	0.00	1.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	60102	00	3601	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	3791	07/01/2020/Load 2020-21 Board-Approved Original Bu				246.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	464	08/14/2020/Transfer of appropriations within 60102				-246.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	60102	00	3601	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif								

03/08/2021	GL_BD_JRNL	0000461165	36	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	365	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.77
03/08/2021	GL_JOURNAL	PWC0461158	366	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	38.94
04/08/2021	GL_JOURNAL	PWC0462277	379	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	10.69
04/08/2021	GL_JOURNAL	PWC0462277	380	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	10.69
04/12/2021	GL_BD_JRNL	0000462445	59	04/12/2021/Transfer of appropriations within 60102				137.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	60102	00	3601	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
Number of Transactions 6						Totals	71.91	137.00	0.00	0.00	65.09	
Number of Transactions 30						Account	Totals 3000s	942.27	1,145.00	0.00	0.00	202.73
Number of Transactions 38						Resource	Totals 60102	3,929.79	6,856.00	0.00	0.00	2,926.21
<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>				
0061	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	427						260.00	0.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456850	1						0.00	21.61	0.00	0.00
02/18/2021	REQ_PREENC	REQ456850	2						0.00	58.75	0.00	0.00
02/18/2021	PO_POENC	0000376511	1	RREQ456850	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	-21.61	0.00	0.00
02/18/2021	PO_POENC	0000376511	1	RREQ456850	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	23.28	0.00
02/18/2021	PO_POENC	0000376511	1	RREQ456850	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	23.28	0.00
02/18/2021	PO_POENC	0000376511	1	RREQ456850	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	-0.22	0.00
02/18/2021	PO_POENC	0000376511	1	RREQ456850	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	-23.28	0.00
02/18/2021	PO_POENC	0000376511	2	RREQ456850	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00	0.00	63.30	0.00
02/18/2021	PO_POENC	0000376511	2	RREQ456850	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00	0.00	63.30	0.00
02/18/2021	PO_POENC	0000376511	2	RREQ456850	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00	0.00	-0.57	0.00
02/18/2021	PO_POENC	0000376511	2	RREQ456850	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00	0.00	-63.30	0.00
02/18/2021	PO_POENC	0000376511	2	RREQ456850	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00	-58.75	0.00	0.00
02/24/2021	REQ_PREENC	REQ457294	1						0.00	30.04	0.00	0.00
02/24/2021	REQ_PREENC	REQ457294	2						0.00	30.04	0.00	0.00
02/24/2021	REQ_PREENC	REQ457294	3						0.00	30.04	0.00	0.00
02/24/2021	REQ_PREENC	REQ457294	4						0.00	30.04	0.00	0.00
02/24/2021	REQ_PREENC	REQ457294	5						0.00	30.04	0.00	0.00
02/26/2021	PO_POENC	0000376927	1	RREQ457294	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	1	RREQ457294	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper Tray B		0.00	-30.04	0.00	0.00
02/26/2021	PO_POENC	0000376927	2	RREQ457294	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	2	RREQ457294	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper Tray B		0.00	-30.04	0.00	0.00
02/26/2021	PO_POENC	0000376927	3	RREQ457294	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	3	RREQ457294	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	-30.04	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/26/2021	PO_POENC	0000376927	4	RREQ457294	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00			
									0.00			
02/26/2021	PO_POENC	0000376927	4	RREQ457294	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		-30.04			
									0.00			
02/26/2021	PO_POENC	0000376927	5	RREQ457294	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper Tray B		0.00			
									32.37			
02/26/2021	PO_POENC	0000376927	5	RREQ457294	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper Tray B		-30.04			
									0.00			
03/01/2021	AP_VOUCHER	01168895	1	P0000376511	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00			
									23.28			
03/01/2021	AP_VOUCHER	01168895	1	P0000376511	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00			
									-23.28			
03/01/2021	AP_VOUCHER	01168895	2	P0000376511	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00			
									63.31			
03/01/2021	AP_VOUCHER	01168895	2	P0000376511	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00			
									-63.30			
03/04/2021	AP_VOUCHER	01169643	1	P0000376927	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper T		0.00			
									32.36			
03/04/2021	AP_VOUCHER	01169643	1	P0000376927	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper T		0.00			
									-32.36			
03/04/2021	AP_VOUCHER	01169643	2	P0000376927	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper T		0.00			
									32.37			
03/04/2021	AP_VOUCHER	01169643	2	P0000376927	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper T		0.00			
									-32.37			
03/04/2021	AP_VOUCHER	01169643	3	P0000376927	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper T		0.00			
									32.37			
03/04/2021	AP_VOUCHER	01169643	3	P0000376927	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper T		0.00			
									-32.37			
03/04/2021	AP_VOUCHER	01169643	4	P0000376927	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper T		0.00			
									32.37			
03/04/2021	AP_VOUCHER	01169643	4	P0000376927	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper T		0.00			
									-32.37			
03/04/2021	AP_VOUCHER	01169643	5	P0000376927	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper T		0.00			
									32.37			
03/04/2021	AP_VOUCHER	01169643	5	P0000376927	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper T		0.00			
									-32.37			
03/04/2021	AP_ACCTDSE	01168895	1	P0000376511	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00			
									0.00			
03/04/2021	AP_ACCTDSE	01168895	1	P0000376511	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00			
									0.22			
03/04/2021	AP_ACCTDSE	01168895	2	P0000376511	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00			
									-0.58			
03/04/2021	AP_ACCTDSE	01168895	2	P0000376511	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00			
									0.57			
03/11/2021	AP_ACCTDSE	01169643	1	P0000376927	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper T		0.00			
									-0.30			
03/11/2021	AP_ACCTDSE	01169643	1	P0000376927	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper T		0.00			
									0.30			
03/11/2021	AP_ACCTDSE	01169643	2	P0000376927	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper T		0.00			
									-0.30			
03/11/2021	AP_ACCTDSE	01169643	2	P0000376927	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper T		0.00			
									0.30			
03/11/2021	AP_ACCTDSE	01169643	3	P0000376927	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper T		0.00			
									-0.30			
03/11/2021	AP_ACCTDSE	01169643	3	P0000376927	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper T		0.00			
									0.30			
03/11/2021	AP_ACCTDSE	01169643	4	P0000376927	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper T		0.00			
									-0.30			
03/11/2021	AP_ACCTDSE	01169643	4	P0000376927	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper T		0.00			
									0.30			
03/11/2021	AP_ACCTDSE	01169643	5	P0000376927	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper T		0.00			
									-0.30			
03/11/2021	AP_ACCTDSE	01169643	5	P0000376927	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper T		0.00			
									0.30			
Number of Transactions 56						Totals		12.36	260.00	0.00	1.51	246.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	56	Account	Totals	4000s		12.36	260.00	0.00	1.51	246.13

Number of Transactions	56	Resource	Totals	65000		12.36	260.00	0.00	1.51	246.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3668		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3669		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3670		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	84	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	18,068.45
08/27/2020	GL_JOURNAL	PAY0453104	86	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	18,392.45
09/28/2020	GL_JOURNAL	PAY0454195	94	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	18,068.45
10/28/2020	GL_JOURNAL	PAY0455384	104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	18,068.45
11/24/2020	GL_JOURNAL	PAY0457158	119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	16,641.54
12/28/2020	GL_JOURNAL	PAY0458309	120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	16,641.54
01/28/2021	GL_JOURNAL	PAY0459296	119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	16,641.54
02/25/2021	GL_JOURNAL	PAY0460755	118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	16,641.54
03/30/2021	GL_JOURNAL	PAY0461897	119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	16,641.54
03/31/2021	GL_JOURNAL	SAL0461976	195	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-1,037.75
04/15/2021	GL_JOURNAL	ENP0462623	903	PYE	04/15/2021/GL Encumbrance Process/140522 ;Salary f		0.00		49,924.65	0.00

Number of Transactions	14		Totals			12,368.60	217,061.00	0.00	49,924.65	154,767.75

Number of Transactions	14	Account	Totals	1000s		12,368.60	217,061.00	0.00	49,924.65	154,767.75

<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>		
0061	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	3792		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,939.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3579	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,765.82
08/27/2020	GL_JOURNAL	PAY0453104	5364	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,760.64
09/28/2020	GL_JOURNAL	PAY0454195	6067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,765.82
10/28/2020	GL_JOURNAL	PAY0455384	6282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,765.82
11/24/2020	GL_JOURNAL	PAY0457158	6183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,765.82
12/28/2020	GL_JOURNAL	PAY0458309	6384	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,765.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0061	65003	00	3101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	6378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,765.82	
02/25/2021	GL_JOURNAL	PAY0460755	6400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,765.82	
03/30/2021	GL_JOURNAL	PAY0461897	6780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,765.82	
04/15/2021	GL_JOURNAL	ENP0462623	7301	PYE	04/15/2021/GL Encumbrance Process/140522 ;STRS for		0.00	0.00	5,297.49	0.00	
Number of Transactions 11						Totals	18,754.31	39,939.00	0.00	5,297.49	15,887.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	57						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,476.85	
08/27/2020	GL_JOURNAL	PAY0453104	7148	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,476.85	
09/28/2020	GL_JOURNAL	PAY0454195	8250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,476.85	
10/28/2020	GL_JOURNAL	PAY0455384	8530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,476.85	
11/24/2020	GL_JOURNAL	PAY0457158	8395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,181.48	
12/28/2020	GL_JOURNAL	PAY0458309	8643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,181.48	
01/28/2021	GL_JOURNAL	PAY0459296	8657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,181.48	
02/25/2021	GL_JOURNAL	PAY0460755	8715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,181.48	
03/30/2021	GL_JOURNAL	PAY0461897	9220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,181.48	
03/31/2021	GL_JOURNAL	SAL0461976	196	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-214.81	
Number of Transactions 11						Totals	-11,599.99	0.00	0.00	0.00	11,599.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3793						3,147.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6558	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	704.33	
08/27/2020	GL_JOURNAL	PAY0453104	9892	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	709.03	
09/28/2020	GL_JOURNAL	PAY0454195	11019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	705.05	
10/28/2020	GL_JOURNAL	PAY0455384	11295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	706.46	
11/24/2020	GL_JOURNAL	PAY0457158	11115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	11383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	595.78	
01/28/2021	GL_JOURNAL	PAY0459296	11367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	595.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
02/25/2021	GL_JOURNAL	PAY0460755	11421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	595.76
03/30/2021	GL_JOURNAL	PAY0461897	12028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	595.79
03/31/2021	GL_JOURNAL	SAL0461976	197	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-79.66
04/15/2021	GL_JOURNAL	ENP0462623	11914	PYE	04/15/2021/GL Encumbrance Process/140522 ;FMED for	0.00	0.00	1,785.53	0.00
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
Totals						-4,362.61	3,147.00	0.00	5,724.08

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	3794						
07/01/2020/Load 2020-21 Board-Approved Original Bu						288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	24.96
10/28/2020	GL_JOURNAL	PAY0455384	16508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	24.96
11/24/2020	GL_JOURNAL	PAY0457158	16241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	23.04
12/28/2020	GL_JOURNAL	PAY0458309	16610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	23.04
01/28/2021	GL_JOURNAL	PAY0459296	16607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	23.04
02/25/2021	GL_JOURNAL	PAY0460755	16675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	23.04
03/30/2021	GL_JOURNAL	PAY0461897	17607	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	23.04
03/31/2021	GL_JOURNAL	SAL0461976	198	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-1.40
04/15/2021	GL_JOURNAL	ENP0462623	16532	PYE	04/15/2021/GL Encumbrance Process/140522 ;VISION f	0.00	0.00	69.12	0.00
Totals						55.16	288.00	0.00	163.72

Number of Transactions 10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	3795						
07/01/2020/Load 2020-21 Board-Approved Original Bu						2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	188.64
10/28/2020	GL_JOURNAL	PAY0455384	20700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	188.64
11/24/2020	GL_JOURNAL	PAY0457158	20569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	170.40
12/28/2020	GL_JOURNAL	PAY0458309	20955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	170.40
01/28/2021	GL_JOURNAL	PAY0459296	20934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	170.40
02/25/2021	GL_JOURNAL	PAY0460755	20971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	170.40
03/30/2021	GL_JOURNAL	PAY0461897	21912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	170.40
03/31/2021	GL_JOURNAL	SAL0461976	199	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-13.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0061	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	20837	PYE	04/15/2021/GL Encumbrance Process/140522 ;DENTAL f		0.00	0.00	604.80	0.00	
Number of Transactions 10						Totals	765.19	2,586.00	0.00	604.80	1,216.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	3796		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,436.64	
10/28/2020	GL_JOURNAL	PAY0455384	24891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,436.64	
11/24/2020	GL_JOURNAL	PAY0457158	24895	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,109.04	
12/28/2020	GL_JOURNAL	PAY0458309	25297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,109.04	
01/28/2021	GL_JOURNAL	PAY0459296	25257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,227.84	
02/25/2021	GL_JOURNAL	PAY0460755	25263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,227.84	
03/30/2021	GL_JOURNAL	PAY0461897	26213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,227.84	
03/31/2021	GL_JOURNAL	SAL0461976	200	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-238.25	
04/15/2021	GL_JOURNAL	ENP0462623	25127	PYE	04/15/2021/GL Encumbrance Process/140522 ;MEDICA f		0.00	0.00	12,621.60	0.00	
Number of Transactions 10						Totals	10,683.77	52,842.00	0.00	12,621.60	29,536.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	3797		07/01/2020/Load 2020-21 Board-Approved Original Bu		109.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9.03	
08/27/2020	GL_JOURNAL	PAY0453104	14523	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9.20	
09/28/2020	GL_JOURNAL	PAY0454195	28465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.02	
10/28/2020	GL_JOURNAL	PAY0455384	29100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.04	
11/24/2020	GL_JOURNAL	PAY0457158	29225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.32	
12/28/2020	GL_JOURNAL	PAY0458309	29644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.33	
01/28/2021	GL_JOURNAL	PAY0459296	29590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.32	
02/25/2021	GL_JOURNAL	PAY0460755	29579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.32	
03/30/2021	GL_JOURNAL	PAY0461897	30553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.32	
03/31/2021	GL_JOURNAL	SAL0461976	201	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-0.52	
04/15/2021	GL_JOURNAL	ENP0462623	29496	PYE	04/15/2021/GL Encumbrance Process/140522 ;UNEMP fo		0.00	0.00	24.96	0.00	

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

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>		
0061	65003	00	3501	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions	12	Totals				6.66	109.00	0.00	24.96	77.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	3798						5,188.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4445	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	431.84
09/10/2020	GL_JOURNAL	PWC0453518	10466	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	439.58
10/14/2020	GL_JOURNAL	PWC0454849	12636	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	431.84
11/09/2020	GL_JOURNAL	PWC0456114	13546	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	431.84
12/08/2020	GL_JOURNAL	PWC0457747	762	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	397.73
01/07/2021	GL_JOURNAL	PWC0458525	759	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	397.73
02/09/2021	GL_JOURNAL	PWC0459847	7817	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	397.73
03/08/2021	GL_JOURNAL	PWC0461158	367	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	397.73
03/31/2021	GL_JOURNAL	SAL0461976	204	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-24.80
04/08/2021	GL_JOURNAL	PWC0462277	381	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	397.73
04/15/2021	GL_JOURNAL	ENP0462623	34185	PYE	04/15/2021/GL Encumbrance Process/140522 ;WKRCMP f				0.00	0.00	1,193.20	0.00

Number of Transactions	12	Totals				295.85	5,188.00	0.00	1,193.20	3,698.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	3799						879.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3688	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	73.18
08/11/2020	GL_JOURNAL	RPM0452476	1048	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-73.18
08/11/2020	GL_JOURNAL	PRM0452481	168	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	73.18
09/10/2020	GL_JOURNAL	PRM0453517	189	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	74.49
10/14/2020	GL_JOURNAL	PRM0454848	218	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	73.18
11/09/2020	GL_JOURNAL	PRM0456110	670	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	73.18
12/08/2020	GL_JOURNAL	PRM0457744	3770	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	67.40
01/07/2021	GL_JOURNAL	PRM0458524	7623	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	67.40
02/09/2021	GL_JOURNAL	PRM0459845	255	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	67.40
03/08/2021	GL_JOURNAL	PRM0461157	8381	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	67.40

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

PeopleSoft GL
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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>					
0061	65003	00	3701	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
03/31/2021	GL_JOURNAL	SAL0461976	203	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-4.20		
04/08/2021	GL_JOURNAL	PRM0462276	247	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	67.40		
04/15/2021	GL_JOURNAL	ENP0462623	38874	PYE	04/15/2021/GL Encumbrance Process/140522 ;RM01 for			0.00	0.00	202.19	0.00		
Number of Transactions 14							Totals	49.98	879.00	0.00	202.19	626.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	3800		07/01/2020/Load 2020-21 Board-Approved Original Bu			345.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.19		
10/28/2020	GL_JOURNAL	PAY0455384	34329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.19		
11/24/2020	GL_JOURNAL	PAY0457158	34360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.96		
12/28/2020	GL_JOURNAL	PAY0458309	34883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.96		
01/28/2021	GL_JOURNAL	PAY0459296	34841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	29.95		
02/25/2021	GL_JOURNAL	PAY0460755	34846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	29.95		
03/30/2021	GL_JOURNAL	PAY0461897	36145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	29.95		
03/31/2021	GL_JOURNAL	SAL0461976	202	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.62		
04/15/2021	GL_JOURNAL	ENP0462623	43539	PYE	04/15/2021/GL Encumbrance Process/140522 ;LIFE for			0.00	0.00	79.38	0.00		
Number of Transactions 10							Totals	69.09	345.00	0.00	79.38	196.53	
Number of Transactions 112							Account	Totals 3000s	14,717.41	105,323.00	0.00	21,878.27	68,727.32
Number of Transactions 126							Resource	Totals 65003	27,086.01	322,384.00	0.00	71,802.92	223,495.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	91		02/17/2021/Transfer of appropriations for Resource			21,086.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	21,086.00	21,086.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	21,086.00	21,086.00	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>				
0061	74200	00	3101	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions												
02/17/2021	GL_BD_JRNL	0000460252	92	02/17/2021/Transfer of appropriations for Resource			3,374.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,374.00	3,374.00	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>				
0061	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3301 - OASDI Certificated												
02/17/2021	GL_BD_JRNL	0000460252	93	02/17/2021/Transfer of appropriations for Resource			306.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	306.00	306.00	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>				
0061	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3501 - Unemployment Insurance Certif												
02/17/2021	GL_BD_JRNL	0000460252	94	02/17/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	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>				
0061	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3601 - Workers Compensation Certif												
02/17/2021	GL_BD_JRNL	0000460252	95	02/17/2021/Transfer of appropriations for Resource			504.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	504.00	504.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	4,195.00	4,195.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	25,281.00	25,281.00	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
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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		
0061	78700	00	2104	1110	5750 01000 4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn											
08/14/2020	GL_BD_JRNL	0000452695	51		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2,164.70		
09/28/2020	GL_JOURNAL	PAY0454195	2970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,164.70		
10/28/2020	GL_JOURNAL	PAY0455384	3125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,164.70		
11/24/2020	GL_JOURNAL	PAY0457158	3105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,164.70		
11/25/2020	GL_JOURNAL	SAL0457264	9	July	11/25/2020/Per Job Data transfer of para salary fr		0.00	0.00	2,164.70		
12/28/2020	GL_JOURNAL	PAY0458309	3148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,164.70		
01/28/2021	GL_JOURNAL	PAY0459296	3174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,164.70		
02/11/2021	GL_JOURNAL	0000460105	144	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-12,988.20		
02/25/2021	GL_JOURNAL	PAY0460755	3220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,272.99		
03/30/2021	GL_JOURNAL	PAY0461897	3397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,272.99		
04/15/2021	GL_JOURNAL	ENP0462623	3039	PYE	04/15/2021/GL Encumbrance Process/121618 ;Salary f		0.00	0.00	6,818.96		
Number of Transactions 12						Totals	-13,529.64	0.00	0.00	6,818.96	
Number of Transactions 12						Account	Totals 2000s	-13,529.64	0.00	0.00	6,818.96
0061	78700	00	3202	1110	5750 01000 4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions											
08/14/2020	GL_BD_JRNL	0000452695	52		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7451	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	448.09		
09/28/2020	GL_JOURNAL	PAY0454195	8566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	448.09		
10/28/2020	GL_JOURNAL	PAY0455384	8843	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	448.09		
11/24/2020	GL_JOURNAL	PAY0457158	8707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	448.09		
11/25/2020	GL_JOURNAL	SAL0457264	11	July	11/25/2020/Per Job Data transfer of para salary fr		0.00	0.00	448.09		
12/28/2020	GL_JOURNAL	PAY0458309	8957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	448.09		
01/28/2021	GL_JOURNAL	PAY0459296	8968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	448.09		
02/11/2021	GL_JOURNAL	0000460105	145	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-2,688.54		
02/25/2021	GL_JOURNAL	PAY0460755	9022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	470.51		
03/30/2021	GL_JOURNAL	PAY0461897	9539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	470.51		
04/15/2021	GL_JOURNAL	ENP0462623	9602	PYE	04/15/2021/GL Encumbrance Process/121618 ;PERS_A f		0.00	0.00	1,411.52		
Number of Transactions 12						Totals	-2,800.63	0.00	0.00	1,411.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	78700	00	3302	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified										
08/14/2020	GL_BD_JRNL	0000452695	53		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11892	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	165.60	
09/28/2020	GL_JOURNAL	PAY0454195	13442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	165.60	
10/28/2020	GL_JOURNAL	PAY0455384	13818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	165.59	
11/24/2020	GL_JOURNAL	PAY0457158	13592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	165.60	
11/25/2020	GL_JOURNAL	SAL0457264	10	July	11/25/2020/Per Job Data transfer of para salary fr		0.00	0.00	31.39	
11/25/2020	GL_JOURNAL	SAL0457264	12	July	11/25/2020/Per Job Data transfer of para salary fr		0.00	0.00	134.22	
12/28/2020	GL_JOURNAL	PAY0458309	13905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	165.60	
01/28/2021	GL_JOURNAL	PAY0459296	13919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	165.60	
02/11/2021	GL_JOURNAL	0000460105	146	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-993.60	
02/25/2021	GL_JOURNAL	PAY0460755	14014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	173.89	
03/30/2021	GL_JOURNAL	PAY0461897	14795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	173.87	
04/15/2021	GL_JOURNAL	ENP0462623	14281	PYE	04/15/2021/GL Encumbrance Process/121618 ;OASDI fo		0.00	0.00	521.65	
Number of Transactions 13						Totals	-1,035.01	0.00	0.00	521.65
0061	78700	00	3431	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	54		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	147	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18597	PYE	04/15/2021/GL Encumbrance Process/121618 ;VISION f		0.00	0.00	28.80	
Number of Transactions 10						Totals	-57.60	0.00	0.00	28.80
0061	78700	00	3451	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	55		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	36.05
10/28/2020	GL_JOURNAL	PAY0455384	22735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36.05
11/24/2020	GL_JOURNAL	PAY0457158	22697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.05
11/25/2020	GL_JOURNAL	SAL0457264	16	July	11/25/2020/Per Job Data transfer of para salary fr				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	36.05
01/28/2021	GL_JOURNAL	PAY0459296	23069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	36.05
02/11/2021	GL_JOURNAL	0000460105	148	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-144.20
02/25/2021	GL_JOURNAL	PAY0460755	23102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	36.05
03/30/2021	GL_JOURNAL	PAY0461897	24046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	36.05
04/15/2021	GL_JOURNAL	ENP0462623	22901	PYE	04/15/2021/GL Encumbrance Process/121618 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 11						Totals	-360.15	0.00	0.00	252.00	108.15	
0061	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	56		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	26911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	806.40
02/11/2021	GL_JOURNAL	0000460105	149	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-3,033.60
02/25/2021	GL_JOURNAL	PAY0460755	27380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	28333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	27183	PYE	04/15/2021/GL Encumbrance Process/121618 ;MEDICA f				0.00	0.00	5,259.00	0.00
Number of Transactions 10						Totals	-7,678.20	0.00	0.00	5,259.00	2,419.20	
0061	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	57		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16535	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.08

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
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>				
	0061	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	30898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.09		
10/28/2020	GL_JOURNAL	PAY0455384	31631	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.08		
11/24/2020	GL_JOURNAL	PAY0457158	31708	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.08		
11/25/2020	GL_JOURNAL	SAL0457264	13	July	11/25/2020/Per Job Data	transfer of para salary fr		0.00	0.00	0.00	1.08		
12/28/2020	GL_JOURNAL	PAY0458309	32171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.08		
01/28/2021	GL_JOURNAL	PAY0459296	32143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.08		
02/11/2021	GL_JOURNAL	0000460105	150	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-6.49		
02/25/2021	GL_JOURNAL	PAY0460755	32177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.14		
03/30/2021	GL_JOURNAL	PAY0461897	33324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.14		
04/15/2021	GL_JOURNAL	ENP0462623	31863	PYE	04/15/2021/GL Encumbrance	Process/121618 ;UNEMP fo		0.00	0.00	3.41	0.00		

Number of Transactions 12								Totals	-6.77	0.00	0.00	3.41	3.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	78700	00	3602	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified													
08/14/2020	GL_BD_JRNL	0000452695	58		07/31/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	33	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	51.74		
10/14/2020	GL_JOURNAL	PWC0454849	742	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	51.74		
11/09/2020	GL_JOURNAL	PWC0456114	8221	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	51.74		
11/25/2020	GL_JOURNAL	SAL0457264	14	July	11/25/2020/Per Job Data	transfer of para salary fr		0.00	0.00	0.00	51.74		
12/08/2020	GL_JOURNAL	PWC0457747	5605	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	51.74		
01/07/2021	GL_JOURNAL	PWC0458525	4257	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	51.74		
02/09/2021	GL_JOURNAL	PWC0459847	11189	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	51.74		
02/11/2021	GL_JOURNAL	0000460105	151	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-310.44		
03/08/2021	GL_JOURNAL	PWC0461158	3885	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	54.32		
04/08/2021	GL_JOURNAL	PWC0462277	4130	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	54.32		
04/15/2021	GL_JOURNAL	ENP0462623	36552	PYE	04/15/2021/GL Encumbrance	Process/121618 ;WKRCMP f		0.00	0.00	162.97	0.00		

Number of Transactions 12								Totals	-323.35	0.00	0.00	162.97	160.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	78700	00	3702	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class											
08/14/2020	GL_BD_JRNL	0000452695	59		07/31/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00

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

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Budget	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			
0061	78700	00	3702	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	2546	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	6.95		
10/14/2020	GL_JOURNAL	PRM0454848	2490	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.95		
11/09/2020	GL_JOURNAL	PRM0456110	2932	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	6.95		
11/25/2020	GL_JOURNAL	SAL0457264	15	July	11/25/2020/Per Job Data transfer of para salary fr		0.00	0.00	6.95		
12/08/2020	GL_JOURNAL	PRM0457744	3094	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.95		
01/07/2021	GL_JOURNAL	PRM0458524	9568	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.95		
02/09/2021	GL_JOURNAL	PRM0459845	2716	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.95		
02/11/2021	GL_JOURNAL	0000460105	152	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-41.70		
03/08/2021	GL_JOURNAL	PRM0461157	17	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.30		
04/08/2021	GL_JOURNAL	PRM0462276	2656	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.30		
04/15/2021	GL_JOURNAL	ENP0462623	41230	PYE	04/15/2021/GL Encumbrance Process/121618 ;RM05 for		0.00	0.00	21.89		
Number of Transactions 12							Totals	-43.44	0.00	21.89	21.55
0061	78700	00	3995	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	60		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.38		
10/28/2020	GL_JOURNAL	PAY0455384	36394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.38		
11/24/2020	GL_JOURNAL	PAY0457158	36526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.38		
12/28/2020	GL_JOURNAL	PAY0458309	37059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.38		
01/28/2021	GL_JOURNAL	PAY0459296	37022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.90		
02/11/2021	GL_JOURNAL	0000460105	153	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-13.52		
02/25/2021	GL_JOURNAL	PAY0460755	37026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.09		
03/30/2021	GL_JOURNAL	PAY0461897	38325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.09		
04/15/2021	GL_JOURNAL	ENP0462623	45674	PYE	04/15/2021/GL Encumbrance Process/121618 ;LIFE for		0.00	0.00	10.84		
Number of Transactions 10							Totals	-22.92	0.00	10.84	12.08
Number of Transactions 102			Account	Totals 3000s			-12,328.07	0.00	7,672.08	4,655.99	
Number of Transactions 114			Resource	Totals 78700			-25,857.71	0.00	14,491.04	11,366.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0061	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	771		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	88	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1,283.08
08/27/2020	GL_JOURNAL	PAY0453104	1828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5,453.09
01/07/2021	GL_JOURNAL	SAL0458541	87	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,736.17
01/07/2021	GL_BD_JRNL	0000458545	258		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	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>			
0061	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	776		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	718.96
10/14/2020	GL_JOURNAL	PAY0454821	393	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	264.88
10/28/2020	GL_JOURNAL	PAY0455384	2658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	870.32
01/07/2021	GL_JOURNAL	SAL0458541	258	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,854.16
01/07/2021	GL_BD_JRNL	0000458545	259		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	170.28
02/08/2021	GL_JOURNAL	PAY0459810	466	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	113.52
02/25/2021	GL_JOURNAL	PAY0460755	2820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	75.68
03/08/2021	GL_JOURNAL	PAY0461136	639	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	56.76
03/30/2021	GL_JOURNAL	PAY0461897	2991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-227.04
Number of Transactions 11							Totals	-189.20	0.00	0.00	189.20

Number of Transactions 16							Account	Totals 1000s	-189.20	0.00	0.00	0.00	189.20
<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>					
0061	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	780		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	351	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	273.68		
08/27/2020	GL_JOURNAL	PAY0453104	4809	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,517.62		
01/07/2021	GL_JOURNAL	SAL0458541	432	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,791.30		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0061	78701	00	2451	2700	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly													
01/07/2021	GL_BD_JRNL	0000458545	260		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	78701	00	2955	2150	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	5794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,572.11	
09/29/2020	GL_BD_JRNL	0000454224	80		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	80		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	237.91	
01/07/2021	GL_JOURNAL	SAL0458541	590	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,810.02	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	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>					
	0061	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	772		07/17/2020/Transfer of appropriations to various s					1,143.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	434	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	207.22	
08/27/2020	GL_JOURNAL	PAY0453104	5359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	880.67	
01/07/2021	GL_JOURNAL	SAL0458541	704	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,087.89	
01/07/2021	GL_BD_JRNL	0000458545	261		12/30/2020/Transfer of appropriations to reverse 2					-1,143.00	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>					
	0061	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	777		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	116.12	
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						
0061	78701	00	3101	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
10/14/2020	GL_JOURNAL	PAY0454821	1039	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	30.55	
10/28/2020	GL_JOURNAL	PAY0455384	6272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	128.32	
01/07/2021	GL_JOURNAL	SAL0458541	705	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-274.99	
01/07/2021	GL_BD_JRNL	0000458545	262		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	27.51	
02/08/2021	GL_JOURNAL	PAY0459810	1030	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	9.17	
03/30/2021	GL_JOURNAL	PAY0461897	6769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	-36.67	
Number of Transactions 9									Totals	-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	78701	00	3202	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	80.78	
09/29/2020	GL_BD_JRNL	0000454224	81		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	81		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-80.78	
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						
0061	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	781		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	569	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	56.65	
08/27/2020	GL_JOURNAL	PAY0453104	7445	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	278.85	
01/07/2021	GL_JOURNAL	SAL0458541	1116	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-335.50	
01/07/2021	GL_BD_JRNL	0000458545	263		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	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening 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
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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>					
	0061	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	773		07/17/2020/Transfer of appropriations to various s					103.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	778	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00		0.00	0.00	18.60
08/27/2020	GL_JOURNAL	PAY0453104	9887	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	79.07
01/07/2021	GL_JOURNAL	SAL0458541	1379	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	-97.67
01/07/2021	GL_BD_JRNL	0000458545	264		12/30/2020/Transfer of appropriations to reverse 2					-103.00		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>					
	0061	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	778		07/17/2020/Transfer of appropriations to various s					4.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	10.44
10/14/2020	GL_JOURNAL	PAY0454821	1665	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00		0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	11285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	17.38
01/07/2021	GL_JOURNAL	SAL0458541	1380	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	-36.36
01/07/2021	GL_BD_JRNL	0000458545	265		12/30/2020/Transfer of appropriations to reverse 2					-4.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	2.46
02/08/2021	GL_JOURNAL	PAY0459810	1609	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00		0.00	0.00	5.16
02/25/2021	GL_JOURNAL	PAY0460755	11409	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	5.80
03/08/2021	GL_JOURNAL	PAY0461136	2080	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00		0.00	0.00	4.34
03/30/2021	GL_JOURNAL	PAY0461897	12016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	-3.29
Number of Transactions 11									Totals	-14.47	0.00	0.00	0.00	14.47

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	78701	00	3302	2150	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	13432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	120.27
09/29/2020	GL_BD_JRNL	0000454224	82		09/30/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	82		08/30/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	18.20
01/07/2021	GL_JOURNAL	SAL0458541	1776	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	-138.47

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

PeopleSoft GL
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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		
0061	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
Number of Transactions 5						Totals		0.00	0.00	0.00
0061	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	782	07/17/2020/Transfer of appropriations to various s			511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	920	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11884	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1777	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	266	12/30/2020/Transfer of appropriations to reverse 2			-511.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00
0061	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	774	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1168	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14518	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2056	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	267	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
0061	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	28455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454224	83	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	83	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2634	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29090	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2057	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			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	
0061	78701	00	3501		2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	29576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.09	
02/08/2021	GL_JOURNAL	PAY0459810	2555	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
02/25/2021	GL_JOURNAL	PAY0460755	29567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.04	
03/08/2021	GL_JOURNAL	PAY0461136	3279	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	30541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	-0.12	
Number of Transactions 11									Totals	-0.09	0.00	0.00	0.00	0.09
0061	78701	00	3502		2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	30888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.78	
09/29/2020	GL_BD_JRNL	0000454224	84		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	84		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.12	
01/07/2021	GL_JOURNAL	SAL0458541	2455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.90	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0061	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	783		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1312	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
08/27/2020	GL_JOURNAL	PAY0453104	16527	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.27	
01/07/2021	GL_JOURNAL	SAL0458541	2456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1.41	
01/07/2021	GL_BD_JRNL	0000458545	268		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0061	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	775		07/17/2020/Transfer of appropriations to various s				169.00	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
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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>				
	0061	78701	00	3601	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4446	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	30.67
09/10/2020	GL_JOURNAL	PWC0453518	10467	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	130.33
01/07/2021	GL_JOURNAL	SAL0458541	2720	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-161.00
01/07/2021	GL_BD_JRNL	0000458545	269		12/30/2020/Transfer of appropriations to reverse 2					-169.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	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	779		07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12637	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	6.33
10/14/2020	GL_JOURNAL	PWC0454849	12638	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	17.18
11/09/2020	GL_JOURNAL	PWC0456114	13547	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	20.80
01/07/2021	GL_JOURNAL	SAL0458541	2721	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-44.31
01/07/2021	GL_BD_JRNL	0000458545	270		12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7818	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	2.71
02/09/2021	GL_JOURNAL	PWC0459847	7819	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	4.07
03/08/2021	GL_JOURNAL	PWC0461158	368	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	1.36
03/08/2021	GL_JOURNAL	PWC0461158	369	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	1.81
04/08/2021	GL_JOURNAL	PWC0462277	382	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	-5.43
Number of Transactions 11									Totals	-4.52	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>				
	0061	78701	00	3602	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	21		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	743	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	37.57
11/09/2020	GL_JOURNAL	PWC0456114	8222	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	5.69
01/07/2021	GL_JOURNAL	SAL0458541	3119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-43.26
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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	
0061	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	784		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6434	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	6.54
09/10/2020	GL_JOURNAL	PWC0453518	34	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	60.17
01/07/2021	GL_JOURNAL	SAL0458541	3120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-66.71
01/07/2021	GL_BD_JRNL	0000458545	271		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 100						Account	Totals 3000s	-19.09	0.00	0.00	0.00	19.09
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Number of Transactions 126						Resource	Totals 78701	-208.29	0.00	0.00	0.00	208.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	2201	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	438		07/01/2020/Load 2020-21 Board-Approved Original Bu		40,431.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	440		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,303.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2049	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,283.62	
08/03/2020	GL_JOURNAL	PAY0451987	40	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	589.65	
08/27/2020	GL_JOURNAL	PAY0453104	2842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,283.62	
09/28/2020	GL_JOURNAL	PAY0454195	3470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,476.07	
10/05/2020	GL_JOURNAL	SAL0454437	126	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-192.45	
10/28/2020	GL_JOURNAL	PAY0455384	3675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,283.62	
11/24/2020	GL_JOURNAL	PAY0457158	3645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,283.62	
12/28/2020	GL_JOURNAL	PAY0458309	3773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,425.49	
01/28/2021	GL_JOURNAL	PAY0459296	3794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,425.49	
02/25/2021	GL_JOURNAL	PAY0460755	3825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,425.49	
03/30/2021	GL_JOURNAL	PAY0461897	4021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,425.49	
04/15/2021	GL_JOURNAL	ENP0462623	3400	PYE	04/15/2021/GL Encumbrance Process/169555 ;Salary f		0.00	0.00	19,276.48	0.00	
Number of Transactions 14						Totals	4,747.81	81,734.00	0.00	19,276.48	57,709.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 14						Account Totals 2000s	4,747.81	81,734.00	0.00	19,276.48	57,709.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	81507	00	3202	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3801		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,554.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5373	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,300.72	
08/27/2020	GL_JOURNAL	PAY0453104	7447	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,300.72	
09/28/2020	GL_JOURNAL	PAY0454195	8562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,300.72	
10/28/2020	GL_JOURNAL	PAY0455384	8839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,300.72	
11/24/2020	GL_JOURNAL	PAY0457158	8703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,300.72	
12/28/2020	GL_JOURNAL	PAY0458309	8953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,330.08	
01/28/2021	GL_JOURNAL	PAY0459296	8964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,330.08	
02/25/2021	GL_JOURNAL	PAY0460755	9018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,330.08	
03/30/2021	GL_JOURNAL	PAY0461897	9535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,330.08	
04/15/2021	GL_JOURNAL	ENP0462623	9682	PYE	04/15/2021/GL Encumbrance Process/169555 ;PERS_A f		0.00	0.00	3,990.23	0.00	
Number of Transactions 11						Totals	2,739.85	18,554.00	0.00	3,990.23	11,823.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	81507	00	3302	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3802		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8267	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	480.69	
08/03/2020	GL_JOURNAL	PAY0451987	1039	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	45.11	
08/27/2020	GL_JOURNAL	PAY0453104	11886	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	480.69	
09/28/2020	GL_JOURNAL	PAY0454195	13436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	495.55	
10/05/2020	GL_JOURNAL	SAL0454437	1246	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-14.72	
10/28/2020	GL_JOURNAL	PAY0455384	13812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	481.11	
11/24/2020	GL_JOURNAL	PAY0457158	13586	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	480.83	
12/28/2020	GL_JOURNAL	PAY0458309	13899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	491.71	
01/28/2021	GL_JOURNAL	PAY0459296	13913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	491.55	
02/25/2021	GL_JOURNAL	PAY0460755	14008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	491.56	
03/30/2021	GL_JOURNAL	PAY0461897	14788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	491.55	
04/15/2021	GL_JOURNAL	ENP0462623	14361	PYE	04/15/2021/GL Encumbrance Process/169555 ;OASDI fo		0.00	0.00	1,474.65	0.00	
Number of Transactions 13						Totals	362.72	6,253.00	0.00	1,474.65	4,415.63

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	81507	00	3431	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	3803							170.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.99	
10/28/2020	GL_JOURNAL	PAY0455384	18541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	16.99	
11/24/2020	GL_JOURNAL	PAY0457158	18368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.99	
12/28/2020	GL_JOURNAL	PAY0458309	18745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	16.99	
01/28/2021	GL_JOURNAL	PAY0459296	18743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.99	
02/25/2021	GL_JOURNAL	PAY0460755	18807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	16.99	
03/30/2021	GL_JOURNAL	PAY0461897	19742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.99	
04/15/2021	GL_JOURNAL	ENP0462623	18676	PYE	04/15/2021/GL Encumbrance Process/169555	;VISION f			0.00	0.00	0.00	50.98	0.00	
Number of Transactions 9									Totals	0.09	170.00	0.00	50.98	118.93
0061	81507	00	3451	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	3804							1,526.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22170	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	115.36	
10/28/2020	GL_JOURNAL	PAY0455384	22733	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	115.36	
11/24/2020	GL_JOURNAL	PAY0457158	22695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	115.36	
12/28/2020	GL_JOURNAL	PAY0458309	23088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	115.36	
01/28/2021	GL_JOURNAL	PAY0459296	23067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	115.36	
02/25/2021	GL_JOURNAL	PAY0460755	23100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	115.36	
03/30/2021	GL_JOURNAL	PAY0461897	24044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	115.36	
04/15/2021	GL_JOURNAL	ENP0462623	22980	PYE	04/15/2021/GL Encumbrance Process/169555	;DENTAL f			0.00	0.00	0.00	446.04	0.00	
Number of Transactions 9									Totals	272.44	1,526.00	0.00	446.04	807.52
0061	81507	00	3471	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	3805							31,176.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,866.31	
10/28/2020	GL_JOURNAL	PAY0455384	26909	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,866.31	
11/24/2020	GL_JOURNAL	PAY0457158	27005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,866.31	
12/28/2020	GL_JOURNAL	PAY0458309	27414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,866.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0061	81507	00	3471	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,948.69	
02/25/2021	GL_JOURNAL	PAY0460755	27378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,948.69	
03/30/2021	GL_JOURNAL	PAY0461897	28331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,948.69	
04/15/2021	GL_JOURNAL	ENP0462623	27262	PYE	04/15/2021/GL	Encumbrance Process/169555	MEDICA f	0.00	0.00	9,308.43	0.00	
Number of Transactions 9						Totals		1,556.26	31,176.00	0.00	9,308.43	20,311.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	81507	00	3502	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3806	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11273	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.15	
08/03/2020	GL_JOURNAL	PAY0451987	1945	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.29	
08/27/2020	GL_JOURNAL	PAY0453104	16529	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.15	
09/28/2020	GL_JOURNAL	PAY0454195	30892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.24	
10/05/2020	GL_JOURNAL	SAL0454437	1801	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.10	
10/28/2020	GL_JOURNAL	PAY0455384	31625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.14	
11/24/2020	GL_JOURNAL	PAY0457158	31702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.15	
12/28/2020	GL_JOURNAL	PAY0458309	32165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.21	
01/28/2021	GL_JOURNAL	PAY0459296	32137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.21	
02/25/2021	GL_JOURNAL	PAY0460755	32171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.21	
03/30/2021	GL_JOURNAL	PAY0461897	33317	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.21	
04/15/2021	GL_JOURNAL	ENP0462623	31943	PYE	04/15/2021/GL	Encumbrance Process/169555	UNEMP fo	0.00	0.00	9.64	0.00	
Number of Transactions 13						Totals		2.50	41.00	0.00	9.64	28.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3602	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3807	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,953.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6435	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	14.09
08/11/2020	GL_JOURNAL	PWC0452443	6436	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	150.18
09/10/2020	GL_JOURNAL	PWC0453518	35	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	150.18
10/05/2020	GL_JOURNAL	SAL0454437	2346	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-4.60
10/14/2020	GL_JOURNAL	PWC0454849	744	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	154.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0061	81507	00	3602	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8223	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	150.18	
12/08/2020	GL_JOURNAL	PWC0457747	5606	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	150.18	
01/07/2021	GL_JOURNAL	PWC0458525	4258	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	153.57	
02/09/2021	GL_JOURNAL	PWC0459847	11190	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	153.57	
03/08/2021	GL_JOURNAL	PWC0461158	3886	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	153.57	
04/08/2021	GL_JOURNAL	PWC0462277	4131	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	153.57	
04/15/2021	GL_JOURNAL	ENP0462623	36632	PYE	04/15/2021/GL Encumbrance Process/169555 ;WKRCMP f		0.00		0.00	460.71	
Number of Transactions 13						Totals	113.02	1,953.00	0.00	460.71	1,379.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3702	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3808		07/01/2020/Load 2020-21 Board-Approved Original Bu		105.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	603	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.75	
08/11/2020	GL_JOURNAL	RPM0452442	604	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	8.04	
08/11/2020	GL_JOURNAL	RPM0452476	4355	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.75	
08/11/2020	GL_JOURNAL	RPM0452476	4356	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-8.04	
08/11/2020	GL_JOURNAL	PRM0452481	1923	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.75	
08/11/2020	GL_JOURNAL	PRM0452481	1924	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	8.04	
09/10/2020	GL_JOURNAL	PRM0453517	2547	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	8.04	
10/05/2020	GL_JOURNAL	SAL0454437	687	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.25	
10/14/2020	GL_JOURNAL	PRM0454848	2491	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.29	
11/09/2020	GL_JOURNAL	PRM0456110	2933	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	8.04	
12/08/2020	GL_JOURNAL	PRM0457744	3095	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.04	
01/07/2021	GL_JOURNAL	PRM0458524	9569	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	8.22	
02/09/2021	GL_JOURNAL	PRM0459845	2717	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.22	
03/08/2021	GL_JOURNAL	PRM0461157	18	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.22	
04/08/2021	GL_JOURNAL	PRM0462276	2657	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.22	
04/15/2021	GL_JOURNAL	ENP0462623	41310	PYE	04/15/2021/GL Encumbrance Process/169555 ;RM02 for		0.00		0.00	24.67	
Number of Transactions 17						Totals	6.50	105.00	0.00	24.67	73.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3995	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3995	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	3809								
07/01/2020/Load 2020-21 Board-Approved Original Bu						130.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35550	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00		0.00	9.81		
10/28/2020	GL_JOURNAL	PAY0455384	36392	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00		0.00	9.81		
11/24/2020	GL_JOURNAL	PAY0457158	36524	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00		0.00	9.81		
12/28/2020	GL_JOURNAL	PAY0458309	37057	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00		0.00	10.03		
01/28/2021	GL_JOURNAL	PAY0459296	37020	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00		0.00	11.57		
02/25/2021	GL_JOURNAL	PAY0460755	37024	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00		0.00	11.57		
03/30/2021	GL_JOURNAL	PAY0461897	38323	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00		0.00	11.57		
04/15/2021	GL_JOURNAL	ENP0462623	45754	PYE							
04/15/2021/GL Encumbrance Process/169555 ;LIFE for						0.00		0.00	30.65		
Number of Transactions 9						Totals	25.18	130.00	0.00	74.17	
Number of Transactions 103						Account	Totals 3000s	5,078.56	59,908.00	0.00	39,033.44
Number of Transactions 117						Resource	Totals 81507	9,826.37	141,642.00	0.00	96,743.15
02/08/2021	GL_BD_JRNL	0000459760	1								
01/31/2021/Transfer appropriations for ABS additio						600.00		0.00	0.00		
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	600.00	600.00	0.00	0.00
0061	96000	00	1192	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/22/2020	GL_BD_JRNL	0000455179	19								
10/22/2020/Transfer of appropriations for Contribu						-4,023.00		0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	18								
10/23/2020/Transfer of appropriations for Contribu						1,617.00		0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	19								
10/23/2020/Transfer of appropriations for Contribu						4,023.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<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>								
0061	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
Number of Transactions 3										Totals	1,617.00	1,617.00	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>								
0061	96000	00	4304	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies																
03/10/2021	GL_BD_JRNL	0000461288	11	02/28/2021/Transfer appropriations for ABS deposit						36.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 4000s	1,653.00	1,653.00	0.00	0.00	0.00
Number of Transactions 5										Resource	Totals 96000	2,253.00	2,253.00	0.00	0.00	0.00
Number of Transactions 4,874										Dept	Totals 0061	17,239.60	4,212,946.00	0.00	1,165,866.70	3,029,839.70
Number of Transactions 4,874										Report	Totals	17,239.60	4,212,946.00	0.00	1,165,866.70	3,029,839.70

End of Report