

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 = '0065' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
03/29/2021	GL_BD_JRNL	0000461906	91		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	166.69
Number of Transactions 2						Totals		-166.69	0.00	0.00

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>	
	0065	00000	00	1957	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly										
02/03/2021	GL_BD_JRNL	0000459560	6		02/03/2021/Transfer of appropriations for Clay ES			1,668.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	642	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	1,097.36
04/08/2021	GL_JOURNAL	PAY0462267	665	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	151.36
Number of Transactions 3						Totals		419.28	1,668.00	0.00

Number of Transactions 5 Account Totals 1000s 252.59 1,668.00 0.00 0.00 1,415.41

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>	
	0065	00000	00	2951	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	528		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,000.00	0.00	0.00
02/03/2021	GL_BD_JRNL	0000459560	1		02/03/2021/Transfer of appropriations for Clay ES			-1,503.00	0.00	0.00
Number of Transactions 2						Totals		2,497.00	2,497.00	0.00

Number of Transactions 2 Account Totals 2000s 2,497.00 2,497.00 0.00 0.00 0.00

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>	
	0065	00000	00	3101	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
03/29/2021	GL_BD_JRNL	0000461906	92		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	27.05

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 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						
0065	00000	00	3101	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-27.05	0.00	0.00	0.00	27.05
0065	00000	00	3101	2130	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
02/03/2021	GL_BD_JRNL	0000459560	7		02/03/2021/Transfer of appropriations for Clay ES					267.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1331	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	177.22	
04/08/2021	GL_JOURNAL	PAY0462267	1446	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	24.44	
Number of Transactions 3									Totals	65.34	267.00	0.00	0.00	201.66
0065	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4302		07/01/2020/Load 2020-21 Board-Approved Original Bu					908.00	0.00	0.00	0.00	
02/03/2021	GL_BD_JRNL	0000459560	2		02/03/2021/Transfer of appropriations for Clay ES					-345.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	563.00	563.00	0.00	0.00	0.00
0065	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
03/29/2021	GL_BD_JRNL	0000461906	93		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.42	
Number of Transactions 2									Totals	-2.42	0.00	0.00	0.00	2.42
0065	00000	00	3301	2130	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
02/03/2021	GL_BD_JRNL	0000459560	8		02/03/2021/Transfer of appropriations for Clay ES					24.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2090	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	15.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0065	00000	00	3301	2130	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
04/08/2021	GL_JOURNAL	PAY0462267	2252	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	2.20
Number of Transactions 3									Totals	5.90	24.00	0.00	18.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00000	00	3302	8300	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4303		07/01/2020/Load 2020-21 Board-Approved Original Bu					306.00	0.00	0.00	0.00
02/03/2021	GL_BD_JRNL	0000459560	3		02/03/2021/Transfer of appropriations for Clay ES					-115.00	0.00	0.00	0.00
Number of Transactions 2									Totals	191.00	191.00	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>				
	0065	00000	00	3501	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	94		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.08
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.08
	<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>				
	0065	00000	00	3501	2130	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/03/2021	GL_BD_JRNL	0000459560	9		02/03/2021/Transfer of appropriations for Clay ES					1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3289	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.54
04/08/2021	GL_JOURNAL	PAY0462267	3555	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.07
Number of Transactions 3									Totals	0.39	1.00	0.00	0.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00000	00	3502	8300	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4304		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0065	00000	00	3502	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
02/03/2021	GL_BD_JRNL	0000459560	4		02/03/2021/Transfer of appropriations for Clay ES		-1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1.00	1.00	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>			
0065	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
04/08/2021	GL_BD_JRNL	0000462278	45		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	435	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.98	
Number of Transactions 2						Totals	-3.98	0.00	0.00	3.98	
<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>			
0065	00000	00	3601	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
02/03/2021	GL_BD_JRNL	0000459560	10		02/03/2021/Transfer of appropriations for Clay ES		40.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	414	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.23	
04/08/2021	GL_JOURNAL	PWC0462277	436	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.62	
Number of Transactions 3						Totals	10.15	40.00	0.00	29.85	
<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>			
0065	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4305		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
02/03/2021	GL_BD_JRNL	0000459560	5		02/03/2021/Transfer of appropriations for Clay ES		-36.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	60.00	60.00	0.00	0.00	
Number of Transactions 28						Account	Totals 3000s	863.25	1,147.00	0.00	283.75

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	494							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			10,726.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	612	OFFICE DEP				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	328	AMZN MKTP				10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	329	STAPLES				10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	330	AMZN MKTP				10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00
11/13/2020	REQ_PREENC	REQ453323	1					Staples Contract & Commercial Inc/167673/Post-it S	0.00	63.48
11/13/2020	REQ_PREENC	REQ453323	1					Staples Contract & Commercial Inc/167673/Post-it S	0.00	63.48
11/13/2020	REQ_PREENC	REQ453323	1					Staples Contract & Commercial Inc/167673/Post-it S	0.00	-63.48
11/20/2020	PO_POENC	0000374275	1	RREQ453323				STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00
11/20/2020	PO_POENC	0000374275	1	RREQ453323				STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00
11/20/2020	PO_POENC	0000374275	1	RREQ453323				STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00
11/20/2020	PO_POENC	0000374275	1	RREQ453323				STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00
11/20/2020	PO_POENC	0000374275	1	RREQ453323				STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00
11/20/2020	PO_POENC	0000374275	1	RREQ453323				STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00
11/25/2020	AP_VOUCHER	01157264	1	P0000374275				STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00
11/25/2020	AP_VOUCHER	01157264	1	P0000374275				STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	119	AMZN MKTP				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	492	AMZN MKTP				12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00
02/03/2021	GL_BD_JRNL	0000459560	11					02/03/2021/Transfer of appropriations for Clay ES	-5,943.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	1					01/31/2021/Transfer appropriations for ABS deposit	250.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	2					01/31/2021/Transfer appropriations for ABS deposit	25.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	3					01/31/2021/Transfer appropriations for ABS deposit	100.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	4					01/31/2021/Transfer appropriations for ABS deposit	50.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	5					01/31/2021/Transfer appropriations for ABS deposit	1,000.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	6					01/31/2021/Transfer appropriations for ABS deposit	75.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1391	VONS #2352				02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1392	OFFICE DEP				02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1613	SAGA MUSIC				02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1706	SAGA MUSIC				02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00
03/10/2021	GL_JOURNAL	UTX0461295	1	SAGA MUSIC				02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th	0.00	0.00
03/10/2021	GL_JOURNAL	UTX0461295	2	SAGA MUSIC				02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th	0.00	0.00
03/12/2021	REQ_PREENC	REQ458546	1					Graphiques/167673/Home Language Survey (25/PK) 41	0.00	0.00
03/12/2021	REQ_PREENC	REQ458546	2					Graphiques/167673/HEALTH INFORMATION EXCHANGE CONS	0.00	24.00
03/12/2021	REQ_PREENC	REQ458546	3					Graphiques/167673/LOCATOR CARD RED FOR SPECIAL ED	0.00	9.70
03/12/2021	REQ_PREENC	REQ458546	4					Graphiques/167673/HEALTH PROFILE ENVELOPES 12 X 8	0.00	21.80
03/17/2021	CM_TRNXTN	0000002058	27708					000000000000002058 RREQ458546 HEALTH PROFILE ENVE	0.00	-21.80
03/17/2021	CM_TRNXTN	0000002058	27708					000000000000002058 RREQ458546 HEALTH PROFILE ENVE	0.00	0.00
03/17/2021	CM_TRNXTN	0000002059	27708					000000000000002059 RREQ458546 HEALTH INFORMATION	0.00	-24.00

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						
0065	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/17/2021	CM_TRNXTN	0000002059	27708		000000000000002059	RREQ458546	HEALTH INFORMATION		0.00		0.00	0.00	25.83	
03/17/2021	CM_TRNXTN	0000002873	27708		000000000000002873	RREQ458546	LOCATOR CARD RED FO		0.00		-9.70	0.00	0.00	
03/17/2021	CM_TRNXTN	0000002873	27708		000000000000002873	RREQ458546	LOCATOR CARD RED FO		0.00		0.00	0.00	10.15	
03/22/2021	REQ_PREENC	REQ459241	1		Staples Contract & Commercial Inc/167673/Staples C				0.00		9.76	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459241	2		Staples Contract & Commercial Inc/167673/Staples C				0.00		16.47	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459241	3		Staples Contract & Commercial Inc/167673/Staples G				0.00		64.56	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459241	4		Staples Contract & Commercial Inc/167673/Fellowes				0.00		10.76	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459241	5		Staples Contract & Commercial Inc/167673/Staples S				0.00		6.60	0.00	0.00	
03/22/2021	PO_POENC	0000378149	1	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-9.76	0.00	0.00	
03/22/2021	PO_POENC	0000378149	1	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	10.52	0.00	
03/22/2021	PO_POENC	0000378149	2	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-16.47	0.00	0.00	
03/22/2021	PO_POENC	0000378149	2	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	17.75	0.00	
03/22/2021	PO_POENC	0000378149	3	RREQ459241	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"				0.00		-64.56	0.00	0.00	
03/22/2021	PO_POENC	0000378149	3	RREQ459241	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"				0.00		0.00	69.56	0.00	
03/22/2021	PO_POENC	0000378149	4	RREQ459241	STAPLES DC-001/Fellowes Mouse Pad Black (58024)				0.00		0.00	11.59	0.00	
03/22/2021	PO_POENC	0000378149	4	RREQ459241	STAPLES DC-001/Fellowes Mouse Pad Black (58024)				0.00		-10.76	0.00	0.00	
03/22/2021	PO_POENC	0000378149	5	RREQ459241	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-6.60	0.00	0.00	
03/22/2021	PO_POENC	0000378149	5	RREQ459241	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	7.11	0.00	
03/24/2021	AP_VOUCHER	01172797	5	P0000378149	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-7.11	0.00	
03/24/2021	AP_VOUCHER	01172797	5	P0000378149	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	7.11	
03/24/2021	AP_VOUCHER	01172814	2	P0000378149	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-17.75	0.00	
03/24/2021	AP_VOUCHER	01172814	2	P0000378149	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	17.75	
03/24/2021	AP_VOUCHER	01172814	3	P0000378149	STAPLES DC-001/Staples Gummed Catalog Envelop				0.00		0.00	-69.56	0.00	
03/24/2021	AP_VOUCHER	01172814	3	P0000378149	STAPLES DC-001/Staples Gummed Catalog Envelop				0.00		0.00	0.00	69.56	
03/24/2021	AP_VOUCHER	01172814	4	P0000378149	STAPLES DC-001/Fellowes Mouse Pad Black (580				0.00		0.00	-11.59	0.00	
03/24/2021	AP_VOUCHER	01172814	4	P0000378149	STAPLES DC-001/Fellowes Mouse Pad Black (580				0.00		0.00	0.00	11.59	
03/25/2021	AP_VOUCHER	01172996	1	P0000378149	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	10.52	
03/25/2021	AP_VOUCHER	01172996	1	P0000378149	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-10.52	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	35	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	10.76	
04/09/2021	GL_JOURNAL	PCD0462345	2892	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	10.76	
04/09/2021	GL_JOURNAL	PCD0462345	3059	SAGE PUBLI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	471.69	
04/09/2021	GL_JOURNAL	PCD0462345	3106	SAGE PUBLI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	316.11	
04/09/2021	GL_JOURNAL	PCD0462345	3271	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	43.08	
Number of Transactions 70									Totals	3,884.56	6,283.00	0.00	0.00	2,398.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	00	4304	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
04/09/2021	GL_BD_JRNL	0000462347	3		03/31/2021/Open zero dollar strings./		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	2921	OFFICE DEP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
Number of Transactions 2							Totals	-21.69	0.00	0.00	0.00	21.69	
Number of Transactions 72							Account	Totals 4000s	3,862.87	6,283.00	0.00	0.00	2,420.13
<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>					
0065	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	495		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453580	10	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	95.38			
09/11/2020	GL_JOURNAL	IKN0453581	17	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	106.18			
09/18/2020	GL_JOURNAL	IKN0453941	10	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00	118.57			
09/18/2020	GL_JOURNAL	IKN0453942	17	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	108.47			
10/26/2020	GL_JOURNAL	IKN0455265	10	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	126.85			
10/26/2020	GL_JOURNAL	IKN0455266	17	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	111.67			
12/09/2020	GL_JOURNAL	IKN0457827	10	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00	173.78			
12/10/2020	GL_JOURNAL	IKN0457862	17	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	186.29			
01/14/2021	GL_JOURNAL	0000458810	7	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	69.07			
01/14/2021	GL_JOURNAL	0000458810	8	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	76.89			
01/14/2021	GL_JOURNAL	0000458810	9	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	85.86			
01/14/2021	GL_JOURNAL	0000458810	10	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	78.54			
01/14/2021	GL_JOURNAL	0000458810	11	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	91.86			
01/14/2021	GL_JOURNAL	0000458810	12	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	80.86			
01/15/2021	GL_JOURNAL	IKN0458860	10	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00	194.16			
01/15/2021	GL_JOURNAL	IKN0458865	17	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	190.27			
02/03/2021	GL_BD_JRNL	0000459560	12		02/03/2021/Transfer of appropriations for Clay ES		5,844.00	0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	IKN0460119	10	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	167.89			
02/11/2021	GL_JOURNAL	IKN0460120	17	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	185.65			
03/02/2021	GL_JOURNAL	IKN0460960	10	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	200.09			
03/02/2021	GL_JOURNAL	IKN0460961	17	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	203.33			
03/19/2021	GL_JOURNAL	IKN0461636	10	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	178.99			
03/19/2021	GL_JOURNAL	IKN0461639	17	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	193.79			
03/19/2021	GL_JOURNAL	ENC0461641	23	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	10,818.72	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>				
	0065	00000	00	5614	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 25 Totals 0.84 13,844.00 0.00 10,818.72 3,024.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00000	00	5721	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

12/07/2020	GL_BD_JRNL	0000457684	1						0.00	0.00	0.00	0.00
12/07/2020	GL_JOURNAL	PRI0457678	3	J#4649					0.00	0.00	0.00	98.40
02/03/2021	GL_BD_JRNL	0000459560	13						99.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.60 99.00 0.00 0.00 98.40

Number of Transactions 28 Account Totals 5000s 1.44 13,943.00 0.00 10,818.72 3,122.84

Number of Transactions 135 Resource Totals 00000 7,477.15 25,538.00 0.00 10,818.72 7,242.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	518						2,242.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	515						2,242.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4969	PAYROLL					0.00	0.00	0.00	26.94
09/28/2020	GL_JOURNAL	PAY0454195	5593	PAYROLL					0.00	0.00	0.00	560.26
10/28/2020	GL_JOURNAL	PAY0455384	5803	PAYROLL					0.00	0.00	0.00	465.58
11/24/2020	GL_JOURNAL	PAY0457158	5708	PAYROLL					0.00	0.00	0.00	465.58
12/28/2020	GL_JOURNAL	PAY0458309	5908	PAYROLL					0.00	0.00	0.00	401.12
01/28/2021	GL_JOURNAL	PAY0459296	5915	PAYROLL					0.00	0.00	0.00	465.58
02/19/2021	GL_BD_JRNL	0000460465	1114						229.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5927	PAYROLL					0.00	0.00	0.00	465.58
03/30/2021	GL_JOURNAL	PAY0461897	6207	PAYROLL					0.00	0.00	0.00	465.58
04/15/2021	GL_JOURNAL	ENP0462623	5036	PYE					0.00	0.00	1,396.74	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>					
0065	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 12							Totals	0.04	4,713.00	0.00	1,396.74	3,316.22	
Number of Transactions 12							Account	Totals 2000s	0.04	4,713.00	0.00	1,396.74	3,316.22
<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>					
0065	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	4306	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,018.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1115	01/31/2021/Transfer of appropriations to align Bud				-1,018.00	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>					
0065	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4307	07/01/2020/Load 2020-21 Board-Approved Original Bu				343.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11925	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.08		
09/28/2020	GL_JOURNAL	PAY0454195	13474	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	42.85		
10/28/2020	GL_JOURNAL	PAY0455384	13851	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	35.60		
11/24/2020	GL_JOURNAL	PAY0457158	13624	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	35.61		
12/28/2020	GL_JOURNAL	PAY0458309	13937	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	30.69		
01/28/2021	GL_JOURNAL	PAY0459296	13951	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	35.60		
02/19/2021	GL_BD_JRNL	0000460465	1116	01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14045	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	35.62		
03/30/2021	GL_JOURNAL	PAY0461897	14825	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	35.60		
04/15/2021	GL_JOURNAL	ENP0462623	12179	PYE 04/15/2021/GL Encumbrance Process/150398 ;OASDI fo				0.00	0.00	106.86	0.00		
Number of Transactions 11							Totals	0.49	361.00	0.00	106.86	253.65	
<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>					
0065	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	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	4308		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16567	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.28	
10/28/2020	GL_JOURNAL	PAY0455384	31664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.23	
11/24/2020	GL_JOURNAL	PAY0457158	31740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.20	
01/28/2021	GL_JOURNAL	PAY0459296	32175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.24	
02/25/2021	GL_JOURNAL	PAY0460755	32208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	33354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	29761	PYE	04/15/2021/GL Encumbrance Process/150398 ;UNEMP fo		0.00	0.00	0.70	
Number of Transactions 10						Totals	-0.38	2.00	0.00	1.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	4309					07/01/2020/Load 2020-21 Board-Approved Original Bu	107.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	67	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.64		
10/14/2020	GL_JOURNAL	PWC0454849	782	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	13.39		
11/09/2020	GL_JOURNAL	PWC0456114	8262	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	11.13		
12/08/2020	GL_JOURNAL	PWC0457747	5643	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	11.13		
01/07/2021	GL_JOURNAL	PWC0458525	4294	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	9.59		
02/09/2021	GL_JOURNAL	PWC0459847	11227	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	11.13		
02/19/2021	GL_BD_JRNL	0000460465	1117					01/31/2021/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3921	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	11.13		
04/08/2021	GL_JOURNAL	PWC0462277	4165	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	11.13		
04/15/2021	GL_JOURNAL	ENP0462623	34450	PYE				04/15/2021/GL Encumbrance Process/150398 ;WKRCMP f	0.00	0.00	33.38	0.00		
Number of Transactions 11									Totals	0.35	113.00	0.00	33.38	79.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4310					07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2576	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.09

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
10/14/2020	GL_JOURNAL	PRM0454848	2518	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.80			
11/09/2020	GL_JOURNAL	PRM0456110	2960	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.49			
12/08/2020	GL_JOURNAL	PRM0457744	3125	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.49			
01/07/2021	GL_JOURNAL	PRM0458524	9597	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.29			
02/09/2021	GL_JOURNAL	PRM0459845	2745	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.49			
02/19/2021	GL_BD_JRNL	0000460465	1118		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	46	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.49			
04/08/2021	GL_JOURNAL	PRM0462276	2685	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.49			
04/15/2021	GL_JOURNAL	ENP0462623	39139	PYE	04/15/2021/GL Encumbrance Process/150398 ;RM05 for		0.00		0.00	4.48			
Number of Transactions 11							Totals	-0.11	15.00	0.00	4.48	10.63	
<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>					
0065	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4311		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1119		01/31/2021/Transfer of appropriations to align Bud		-7.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47							Account	Totals 3000s	0.35	491.00	0.00	145.42	345.23
Number of Transactions 59							Resource	Totals 00001	0.39	5,204.00	0.00	1,542.16	3,661.45
<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>					
0065	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	496		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,812.00		0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	296	6192657632	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	297	6192657859	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	298	6195830691	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	299	6195832559	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	300	6192555334	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	68.26			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/03/2020	GL_JOURNAL	TEL0453343	298	6192657632	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	299	6192657859	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	300	6195830691	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	301	6195832559	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	302	6192555334	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	68.22
10/09/2020	GL_JOURNAL	TEL0454677	296	6192657632	09/30/2020/COX	COMM: September 2020	phone lines/CO		19.98
10/09/2020	GL_JOURNAL	TEL0454677	297	6192657859	09/30/2020/COX	COMM: September 2020	phone lines/CO		19.98
10/09/2020	GL_JOURNAL	TEL0454677	298	6195830691	09/30/2020/COX	COMM: September 2020	phone lines/CO		19.98
10/09/2020	GL_JOURNAL	TEL0454677	299	6195832559	09/30/2020/COX	COMM: September 2020	phone lines/CO		19.98
10/09/2020	GL_JOURNAL	TEL0454677	300	6192555334	09/30/2020/COX	COMM: September 2020	phone lines/CO		69.01
12/07/2020	GL_JOURNAL	TEL0457668	300	6192657632	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.04
12/07/2020	GL_JOURNAL	TEL0457668	301	6192657859	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.04
12/07/2020	GL_JOURNAL	TEL0457668	302	6195830691	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.04
12/07/2020	GL_JOURNAL	TEL0457668	303	6195832559	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.04
12/07/2020	GL_JOURNAL	TEL0457668	304	6192555334	11/30/2020/COX	COMM: October 2020	phone lines/COX		70.51
01/10/2021	GL_JOURNAL	TEL0458603	297	6192657632	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.12
01/10/2021	GL_JOURNAL	TEL0458603	298	6192657859	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.12
01/10/2021	GL_JOURNAL	TEL0458603	299	6195830691	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.12
01/10/2021	GL_JOURNAL	TEL0458603	300	6195832559	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.12
01/10/2021	GL_JOURNAL	TEL0458603	301	6192555334	12/31/2020/COX	COMM: December 2020	phone lines/COX		69.57
01/10/2021	GL_JOURNAL	TEL0458602	300	6192657632	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.04
01/10/2021	GL_JOURNAL	TEL0458602	301	6192657859	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.04
01/10/2021	GL_JOURNAL	TEL0458602	302	6195830691	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.04
01/10/2021	GL_JOURNAL	TEL0458602	303	6195832559	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.04
01/10/2021	GL_JOURNAL	TEL0458602	304	6192555334	12/31/2020/COX	COMM: November 2020	phone lines/COX		70.40
02/16/2021	GL_JOURNAL	TEL0460222	292	6192657632	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.40
02/16/2021	GL_JOURNAL	TEL0460222	293	6192657859	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.40
02/16/2021	GL_JOURNAL	TEL0460222	294	6195830691	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.40
02/16/2021	GL_JOURNAL	TEL0460222	295	6195832559	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.40
02/16/2021	GL_JOURNAL	TEL0460222	296	6192555334	02/16/2021/COX	COMM: January 2021	phone lines/COX		69.83
03/09/2021	GL_JOURNAL	TEL0461239	268	6192657632	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40
03/09/2021	GL_JOURNAL	TEL0461239	269	6192657859	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40
03/09/2021	GL_JOURNAL	TEL0461239	270	6195830691	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40
03/09/2021	GL_JOURNAL	TEL0461239	271	6195832559	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40
03/09/2021	GL_JOURNAL	TEL0461239	272	6192555334	02/28/2021/COX	COMM: February 2021	phone lines/COX		69.98

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 41									Totals	612.46	1,812.00	0.00	0.00	1,199.54	
Number of Transactions 41									Account	Totals 5000s	612.46	1,812.00	0.00	0.00	1,199.54
Number of Transactions 41									Resource	Totals 00005	612.46	1,812.00	0.00	0.00	1,199.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3758				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	3759				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	3760				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	3761				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	3762				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	3763				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	3764				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	3765				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	3766				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	98	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	49,709.71		
08/27/2020	GL_JOURNAL	PAY0453104	100	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	57,465.25		
09/28/2020	GL_JOURNAL	PAY0454195	109	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	62,365.81		
10/14/2020	GL_BD_JRNL	BAR0454850	892				10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	121	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	62,365.81		
11/24/2020	GL_JOURNAL	PAY0457158	137	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	62,365.81		
12/28/2020	GL_JOURNAL	PAY0458309	138	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	62,365.81		
01/28/2021	GL_JOURNAL	PAY0459296	137	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	62,365.81		
02/09/2021	GL_JOURNAL	SAL0459915	2190	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	3,045.63		
02/09/2021	GL_JOURNAL	SAL0459915	3408	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	3,045.63		
02/19/2021	GL_BD_JRNL	0000460444	208				01/31/2021/Transfer of appropriations to align Bud		24,876.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	136	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	62,365.81		
03/30/2021	GL_JOURNAL	PAY0461897	137	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	62,365.81		
04/15/2021	GL_JOURNAL	ENP0462623	180	PYE			04/15/2021/GL Encumbrance Process/132011 ;Salary f		0.00		0.00	187,097.44	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>		
0065	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 23 Totals -0.33 736,924.00 0.00 187,097.44 549,826.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	1107	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	3767	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3768	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3769	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3770	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3771	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3772	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	99	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	31,707.82
08/27/2020	GL_JOURNAL	PAY0453104	101	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	31,707.82
09/28/2020	GL_JOURNAL	PAY0454195	110	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	49,903.32
10/28/2020	GL_JOURNAL	PAY0455384	122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	49,903.32
11/24/2020	GL_JOURNAL	PAY0457158	139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	49,903.32
12/28/2020	GL_JOURNAL	PAY0458309	140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	49,903.32
01/28/2021	GL_JOURNAL	PAY0459296	139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	49,903.32
02/19/2021	GL_BD_JRNL	0000460444	209		01/31/2021/Transfer of appropriations to align Bud			-2,727.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	138	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	49,903.32
03/30/2021	GL_JOURNAL	PAY0461897	139	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	49,903.32
04/15/2021	GL_JOURNAL	ENP0462623	83	PYE	04/15/2021/GL Encumbrance Process/120573	;Salary f		0.00	0.00	149,709.93	0.00

Number of Transactions 17 Totals 0.19 562,449.00 0.00 149,709.93 412,738.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	1165	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr								

11/09/2020	GL_BD_JRNL	0000456099	15		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	245	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	176.49
11/24/2020	GL_JOURNAL	PAY0457158	1553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	705.96
02/19/2021	GL_BD_JRNL	0000460444	2021		01/31/2021/Transfer of appropriations to align Bud			882.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0065	00010	00	1165	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 5									Totals	-10.24	882.00	0.00	0.00	892.24
<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>						
0065	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3773						17,414.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1092	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1,522.82	
08/27/2020	GL_JOURNAL	PAY0453104	1072	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,538.53	
09/28/2020	GL_JOURNAL	PAY0454195	1438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,573.64	
10/06/2020	GL_JOURNAL	SAL0454519	1	REF5061176	10/06/2020/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		-1,522.82	
10/06/2020	GL_JOURNAL	SAL0454519	13	REF5077638	10/06/2020/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		-1,232.76	
10/28/2020	GL_JOURNAL	PAY0455384	1574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,573.64	
11/24/2020	GL_JOURNAL	PAY0457158	1670	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,573.64	
12/28/2020	GL_JOURNAL	PAY0458309	1719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,573.64	
01/28/2021	GL_JOURNAL	PAY0459296	1750	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,573.64	
02/19/2021	GL_BD_JRNL	0000460444	210		01/31/2021/Transfer	of appropriations to align Bud			-1,372.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1795	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,573.64	
03/30/2021	GL_JOURNAL	PAY0461897	1954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,573.64	
04/15/2021	GL_JOURNAL	ENP0462623	1368	PYE	04/15/2021/GL	Encumbrance Process/144800 ;Salary f			0.00	0.00		4,720.93	0.00	
Number of Transactions 14									Totals	-0.18	16,042.00	0.00	4,720.93	11,321.25
<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>						
0065	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	802		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1317	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		4,770.66	
08/27/2020	GL_JOURNAL	PAY0453104	1335	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,192.66	
09/28/2020	GL_JOURNAL	PAY0454195	1743	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,192.66	
10/28/2020	GL_JOURNAL	PAY0455384	1881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,192.66	
11/24/2020	GL_JOURNAL	PAY0457158	1985	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,192.66	
12/16/2020	GL_JOURNAL	SAL0458060	50	Aug	12/16/2020/Per	job data moving various sites 1240			0.00	0.00	0.00		1,192.66	
12/16/2020	GL_JOURNAL	SAL0458060	43	Aug	12/16/2020/Per	job data moving various sites 1240			0.00	0.00	0.00		-1,192.66	
12/16/2020	GL_JOURNAL	SAL0458060	8	Aug	12/16/2020/Per	job data moving various sites 1240			0.00	0.00	0.00		1,192.66	
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

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>				
0065	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
12/16/2020	GL_JOURNAL	SAL0458060	36	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	-1,192.66		
12/16/2020	GL_JOURNAL	SAL0458060	29	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	-1,192.66		
12/16/2020	GL_JOURNAL	SAL0458060	22	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	-1,192.66		
12/16/2020	GL_JOURNAL	SAL0458060	15	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	-1,192.66		
12/28/2020	GL_JOURNAL	PAY0458309	2037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,192.66		
01/28/2021	GL_JOURNAL	PAY0459296	2068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,192.66		
02/19/2021	GL_BD_JRNL	0000460444	211		01/31/2021/Transfer of appropriations to align Bud		14,312.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,192.66		
03/30/2021	GL_JOURNAL	PAY0461897	2276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,192.66		
04/15/2021	GL_JOURNAL	ENP0462623	1693	PYE	04/15/2021/GL Encumbrance Process/169268 ;Salary f		0.00		0.00	3,577.99		
Number of Transactions 19							Totals	0.05	14,312.00	0.00	3,577.99	10,733.96

<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>				
0065	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3774		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1531	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	11,708.11		
09/28/2020	GL_JOURNAL	PAY0454195	2078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11,708.11		
10/28/2020	GL_JOURNAL	PAY0455384	2218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	212		01/31/2021/Transfer of appropriations to align Bud		-2,657.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	11,708.11		
04/15/2021	GL_JOURNAL	ENP0462623	2016	PYE	04/15/2021/GL Encumbrance Process/169833 ;Salary f		0.00		0.00	35,124.32		
Number of Transactions 12							Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99

<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>		
0065	00010	00	1386	2700	0000	01000	9101	2021		
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly										
04/08/2021	GL_BD_JRNL	0000462270	36		03/31/2021/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

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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					
0065	00010	00	1386	2700	0000	01000	9101	2021	Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly				
04/08/2021	GL_JOURNAL	PAY0462267	646	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	11,283.84	
Number of Transactions 2							Totals		-11,283.84	0.00	0.00	0.00	11,283.84
Number of Transactions 92							Account	Totals 1000s	-11,294.66	1,471,106.00	0.00	380,230.61	1,102,170.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	520		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	3333	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	3965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	763.56	
10/28/2020	GL_JOURNAL	PAY0455384	4169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	601.28	
11/24/2020	GL_JOURNAL	PAY0457158	4138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4285	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	213		01/31/2021/Transfer of appropriations	to align Bud			365.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	601.28	
04/15/2021	GL_JOURNAL	ENP0462623	3692	PYE	04/15/2021/GL Encumbrance Process/124757	;Salary f			0.00	0.00	1,803.85	0.00	
Number of Transactions 11							Totals		-0.34	6,147.00	0.00	1,803.85	4,343.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
07/02/2020	GL_BD_JRNL	0000449656	803		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3521	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	111.58	
09/28/2020	GL_JOURNAL	PAY0454195	4147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,230.07	
10/28/2020	GL_JOURNAL	PAY0455384	4355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	948.60	
11/24/2020	GL_JOURNAL	PAY0457158	4318	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	948.60	
12/03/2020	GL_JOURNAL	SAL0457565	113	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	473.04
12/28/2020	GL_JOURNAL	PAY0458309	4444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	948.60	
01/28/2021	GL_JOURNAL	PAY0459296	4464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	948.60	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_JOURNAL	0000460002	4009	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-1,354.66		
02/10/2021	GL_JOURNAL	0000460002	4029	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-1,264.22		
02/10/2021	GL_JOURNAL	0000460002	3979	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-78.11		
02/10/2021	GL_JOURNAL	0000460002	3989	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-1,498.45		
02/19/2021	GL_BD_JRNL	0000460444	214		01/31/2021/Transfer of appropriations to align Bud		6,157.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	948.60		
03/30/2021	GL_JOURNAL	PAY0461897	4681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	948.60		
04/15/2021	GL_JOURNAL	ENP0462623	3862	PYE	04/15/2021/GL Encumbrance Process/122905 ;Salary f		0.00		0.00	2,845.80		
Number of Transactions 16							Totals	0.35	6,157.00	0.00	2,845.80	3,310.85
<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>				
0065	00010	00	2236	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
10/28/2020	GL_BD_JRNL	0000455405	1460		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	970.18		
12/28/2020	GL_JOURNAL	PAY0458309	4446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	835.85		
01/28/2021	GL_JOURNAL	PAY0459296	4466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	970.18		
02/19/2021	GL_BD_JRNL	0000460444	2022		01/31/2021/Transfer of appropriations to align Bud		7,627.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	970.18		
03/30/2021	GL_JOURNAL	PAY0461897	4683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	970.18		
04/15/2021	GL_JOURNAL	ENP0462623	3975	PYE	04/15/2021/GL Encumbrance Process/174524 ;Salary f		0.00		0.00	2,910.55		
Number of Transactions 8							Totals	-0.12	7,627.00	0.00	2,910.55	4,716.57
<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>				
0065	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	523		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	513		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00		0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	510	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4203	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,369.23		
09/28/2020	GL_JOURNAL	PAY0454195	4815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,606.06		
10/28/2020	GL_JOURNAL	PAY0455384	5020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,606.06		
11/24/2020	GL_JOURNAL	PAY0457158	4987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,606.06		

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

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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							
0065	00010	00	2401	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
12/28/2020	GL_JOURNAL	PAY0458309	5154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7,414.46		
01/28/2021	GL_JOURNAL	PAY0459296	5176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,606.06		
02/19/2021	GL_BD_JRNL	0000460444	215		01/31/2021/Transfer of appropriations to align Bud				8,027.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5185	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8,606.06		
03/30/2021	GL_JOURNAL	PAY0461897	5438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,606.06		
04/15/2021	GL_JOURNAL	ENP0462623	4480	PYE	04/15/2021/GL Encumbrance Process/154803	;Salary f			0.00		0.00	25,818.17	0.00		
Number of Transactions 13									Totals	0.22	90,199.00	0.00	25,818.17	64,380.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	516		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,562.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	517		07/01/2020/Load 2020-21 Board-Approved	Original Bu			5,125.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	519		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	4970	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	53.80		
09/28/2020	GL_JOURNAL	PAY0454195	5594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,039.36		
10/28/2020	GL_JOURNAL	PAY0455384	5804	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	931.15		
11/17/2020	GL_JOURNAL	SAL0456779	1955	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-547.47		
11/17/2020	GL_JOURNAL	SAL0456779	1601	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-655.68		
11/17/2020	GL_JOURNAL	SAL0456779	2957	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-821.16		
01/28/2021	GL_JOURNAL	PAY0459296	5916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	931.15		
02/19/2021	GL_BD_JRNL	0000460444	216		01/31/2021/Transfer of appropriations to align Bud				-4,662.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	931.15		
03/30/2021	GL_JOURNAL	PAY0461897	6208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	931.15		
04/15/2021	GL_JOURNAL	ENP0462623	5117	PYE	04/15/2021/GL Encumbrance Process/150398	;Salary f			0.00		0.00	2,793.46	0.00		
Number of Transactions 14									Totals	0.09	5,587.00	0.00	2,793.46	2,793.45	
Number of Transactions 62									Account	Totals 2000s	0.20	115,717.00	0.00	36,171.83	79,544.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation 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		
0065	00010	00	3101	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4313		07/01/2020/Load 2020-21 Board-Approved Original Bu		147,394.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3612	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,028.12		
08/27/2020	GL_JOURNAL	PAY0453104	5399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,280.63		
09/28/2020	GL_JOURNAL	PAY0454195	6108	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,072.07		
10/14/2020	GL_BD_JRNL	BAR0454850	1023		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,072.07		
11/24/2020	GL_JOURNAL	PAY0457158	6224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10,072.07		
12/28/2020	GL_JOURNAL	PAY0458309	6424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10,072.07		
01/28/2021	GL_JOURNAL	PAY0459296	6417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,072.07		
02/09/2021	GL_JOURNAL	SAL0459915	3538	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	491.87		
02/09/2021	GL_JOURNAL	SAL0459915	2313	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	491.87		
02/19/2021	GL_BD_JRNL	0000460455	1369		01/31/2021/Transfer of appropriations to align Bud		-14,007.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,072.07		
03/30/2021	GL_JOURNAL	PAY0461897	6829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,072.07		
04/15/2021	GL_JOURNAL	ENP0462623	5636	PYE	04/15/2021/GL Encumbrance Process/132011 ;STRS for		0.00	0.00	30,216.23	0.00		
Number of Transactions 15							Totals	-0.21	119,013.00	0.00	30,216.23	88,796.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4312		07/01/2020/Load 2020-21 Board-Approved Original Bu		103,992.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3614	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,120.81
08/27/2020	GL_JOURNAL	PAY0453104	5403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,120.81
09/28/2020	GL_JOURNAL	PAY0454195	6112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,059.36
10/28/2020	GL_JOURNAL	PAY0455384	6329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,059.39
11/09/2020	GL_JOURNAL	PAY0456097	842	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	28.50
11/24/2020	GL_JOURNAL	PAY0457158	6229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,173.41
12/28/2020	GL_JOURNAL	PAY0458309	6429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,059.39
01/28/2021	GL_JOURNAL	PAY0459296	6422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,059.39
02/19/2021	GL_BD_JRNL	0000460455	1370		01/31/2021/Transfer of appropriations to align Bud		-13,014.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,059.39
03/30/2021	GL_JOURNAL	PAY0461897	6835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,060.97
04/15/2021	GL_JOURNAL	ENP0462623	5636	PYE	04/15/2021/GL Encumbrance Process/116856 ;STRS for		0.00	0.00	24,178.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>		
0065	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals -1.58 90,978.00 0.00 24,178.16 66,801.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3101	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	4314	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3608	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6104	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,890.86
10/28/2020	GL_JOURNAL	PAY0455384	6321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6413	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	1371	01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	6824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,890.86
04/15/2021	GL_JOURNAL	ENP0462623	5469	PYE	04/15/2021/GL Encumbrance Process/169833 ;STRS for			0.00	0.00	5,672.58	0.00

Number of Transactions 12 Totals -0.32 22,690.00 0.00 5,672.58 17,017.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3101	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	4315	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3609	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	245.93
08/27/2020	GL_JOURNAL	PAY0453104	5396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	248.47
09/28/2020	GL_JOURNAL	PAY0454195	6105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	254.14
10/06/2020	GL_JOURNAL	SAL0454519	14	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-199.09
10/06/2020	GL_JOURNAL	SAL0454519	2	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-245.93
10/28/2020	GL_JOURNAL	PAY0455384	6322	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	254.14
11/24/2020	GL_JOURNAL	PAY0457158	6221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	254.14
12/28/2020	GL_JOURNAL	PAY0458309	6421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	254.14
01/28/2021	GL_JOURNAL	PAY0459296	6414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	254.14
02/19/2021	GL_BD_JRNL	0000460455	1372	01/31/2021/Transfer of appropriations to align Bud				-613.00	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	
0065	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	6441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	254.14	
03/30/2021	GL_JOURNAL	PAY0461897	6825	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	254.14	
04/15/2021	GL_JOURNAL	ENP0462623	5823	PYE	04/15/2021/GL Encumbrance Process/144800 ;STRS for		0.00	0.00	762.43	0.00	
Number of Transactions 14						Totals	0.21	2,591.00	0.00	762.43	1,828.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	804					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3611	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	770.46	
08/27/2020	GL_JOURNAL	PAY0453104	5398	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	192.62	
09/28/2020	GL_JOURNAL	PAY0454195	6107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	192.62	
10/28/2020	GL_JOURNAL	PAY0455384	6324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	192.62	
11/24/2020	GL_JOURNAL	PAY0457158	6223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	192.62	
12/16/2020	GL_JOURNAL	SAL0458060	52	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.00	192.61	
12/16/2020	GL_JOURNAL	SAL0458060	24	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.00	-192.61	
12/16/2020	GL_JOURNAL	SAL0458060	17	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.00	-192.61	
12/16/2020	GL_JOURNAL	SAL0458060	10	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.00	192.61	
12/16/2020	GL_JOURNAL	SAL0458060	31	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.00	-192.61	
12/16/2020	GL_JOURNAL	SAL0458060	45	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.00	-192.61	
12/16/2020	GL_JOURNAL	SAL0458060	38	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.00	-192.61	
12/28/2020	GL_JOURNAL	PAY0458309	6423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	192.62	
01/28/2021	GL_JOURNAL	PAY0459296	6416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	192.62	
02/19/2021	GL_BD_JRNL	0000460455	1373		01/31/2021/Transfer of appropriations to align Bud		2,311.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	192.62	
03/30/2021	GL_JOURNAL	PAY0461897	6827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	192.62	
04/15/2021	GL_JOURNAL	ENP0462623	6008	PYE	04/15/2021/GL Encumbrance Process/169268 ;STRS for		0.00	0.00	577.85	0.00		
Number of Transactions 19						Totals	-0.44	2,311.00	0.00	577.85	1,733.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4316					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	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	
0065	00010	00	3202	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7480	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		11.49	
09/28/2020	GL_JOURNAL	PAY0454195	8592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		158.06	
10/28/2020	GL_JOURNAL	PAY0455384	8871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		124.47	
11/24/2020	GL_JOURNAL	PAY0457158	8734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		124.47	
12/28/2020	GL_JOURNAL	PAY0458309	8982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		107.23	
01/28/2021	GL_JOURNAL	PAY0459296	8993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		124.47	
02/19/2021	GL_BD_JRNL	0000460455	1374		01/31/2021/Transfer of appropriations to align Bud	-39.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		124.47	
04/15/2021	GL_JOURNAL	ENP0462623	7806	PYE	04/15/2021/GL Encumbrance Process/124757 ;PERS_A f	0.00	0.00	373.40		0.00	
Number of Transactions 11						Totals	0.47	1,273.00	0.00	373.40	899.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4317				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7476	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		904.43	
09/28/2020	GL_JOURNAL	PAY0454195	8589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,781.46	
10/28/2020	GL_JOURNAL	PAY0455384	8868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,781.46	
11/24/2020	GL_JOURNAL	PAY0457158	8729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,781.46	
12/28/2020	GL_JOURNAL	PAY0458309	8978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,534.79	
01/28/2021	GL_JOURNAL	PAY0459296	8989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,781.46	
02/19/2021	GL_BD_JRNL	0000460455	1375		01/31/2021/Transfer of appropriations to align Bud	-181.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,781.46	
03/30/2021	GL_JOURNAL	PAY0461897	9560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,781.46	
04/15/2021	GL_JOURNAL	ENP0462623	8107	PYE	04/15/2021/GL Encumbrance Process/154803 ;PERS_A f	0.00	0.00	5,344.36		0.00	
Number of Transactions 11						Totals	-0.34	18,472.00	0.00	5,344.36	13,127.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	805				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7478	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		23.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	254.62	
10/28/2020	GL_JOURNAL	PAY0455384	8869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	196.36	
11/24/2020	GL_JOURNAL	PAY0457158	8730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	196.36	
12/03/2020	GL_JOURNAL	SAL0457565	115	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	97.92
12/28/2020	GL_JOURNAL	PAY0458309	8979	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	196.36	
01/28/2021	GL_JOURNAL	PAY0459296	8990	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	196.36	
02/10/2021	GL_JOURNAL	0000460002	4030	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-261.70	
02/10/2021	GL_JOURNAL	0000460002	4010	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-280.41	
02/10/2021	GL_JOURNAL	0000460002	3990	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-310.18	
02/10/2021	GL_JOURNAL	0000460002	3980	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-16.17	
02/19/2021	GL_BD_JRNL	0000460455	1376		01/31/2021/Transfer	of appropriations to align	Bud	1,274.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	196.36	
03/30/2021	GL_JOURNAL	PAY0461897	9561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	196.36	
04/15/2021	GL_JOURNAL	ENP0462623	7967	PYE	04/15/2021/GL	Encumbrance Process/122905 ;PERS_A f		0.00	0.00	589.08	0.00	
Number of Transactions 16							Totals	-0.42	1,274.00	0.00	589.08	685.34
<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>				
0065	00010	00	3202	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	585		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	200.83	
12/28/2020	GL_JOURNAL	PAY0458309	8983	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	173.02	
01/28/2021	GL_JOURNAL	PAY0459296	8994	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	200.83	
02/19/2021	GL_BD_JRNL	0000460455	3574		01/31/2021/Transfer	of appropriations to align	Bud	1,579.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9048	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	200.83	
03/30/2021	GL_JOURNAL	PAY0461897	9565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	200.83	
04/15/2021	GL_JOURNAL	ENP0462623	8082	PYE	04/15/2021/GL	Encumbrance Process/174524 ;PERS_A f		0.00	0.00	602.48	0.00	
Number of Transactions 8							Totals	0.18	1,579.00	0.00	602.48	976.34
<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>				
0065	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4318		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,327.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00010	00	3202	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/19/2021	GL_BD_JRNL	0000460455	1377		01/31/2021/Transfer of appropriations to align Bud		-2,327.00	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			
0065	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4320				07/01/2020/Load 2020-21 Board-Approved Original Bu	11,615.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6591	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	720.80
08/27/2020	GL_JOURNAL	PAY0453104	9928	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	833.24
09/28/2020	GL_JOURNAL	PAY0454195	11060	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	901.08
10/14/2020	GL_BD_JRNL	BAR0454850	1285				10/14/2020/Transfer of appropriations for 5th Frid	-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11338	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	902.20
11/24/2020	GL_JOURNAL	PAY0457158	11156	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	900.99
12/28/2020	GL_JOURNAL	PAY0458309	11423	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	900.99
01/28/2021	GL_JOURNAL	PAY0459296	11406	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	889.91
02/09/2021	GL_JOURNAL	SAL0459915	3661	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	44.21
02/09/2021	GL_JOURNAL	SAL0459915	2430	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	44.21
02/19/2021	GL_BD_JRNL	0000460455	1378				01/31/2021/Transfer of appropriations to align Bud	335.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11465	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	889.90
03/30/2021	GL_JOURNAL	PAY0461897	12078	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	889.92
04/15/2021	GL_JOURNAL	ENP0462623	10249	PYE			04/15/2021/GL Encumbrance Process/132011 ;FMED for	0.00	0.00	2,712.92	0.00

Number of Transactions 15 Totals 28.63 10,659.00 0.00 2,712.92 7,917.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3301	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4319				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,195.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6593	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	459.77
08/27/2020	GL_JOURNAL	PAY0453104	9932	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	459.76
09/28/2020	GL_JOURNAL	PAY0454195	11064	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	722.61
10/28/2020	GL_JOURNAL	PAY0455384	11342	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	725.98
11/09/2020	GL_JOURNAL	PAY0456097	1289	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	2.56
11/24/2020	GL_JOURNAL	PAY0457158	11161	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	732.71

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									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>					
	0065	00010	00	3301	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	11428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	722.46	
01/28/2021	GL_JOURNAL	PAY0459296	11411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	725.79	
02/19/2021	GL_BD_JRNL	0000460455	1379		01/31/2021/Transfer of appropriations to align Bud					-25.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	725.76	
03/30/2021	GL_JOURNAL	PAY0461897	12085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	725.93	
04/15/2021	GL_JOURNAL	ENP0462623	9981	PYE	04/15/2021/GL Encumbrance Process/116856	;FMED for				0.00	0.00	2,170.80	0.00	
Number of Transactions 13									Totals	-4.13	8,170.00	0.00	2,170.80	6,003.33
	<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>					
	0065	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4321		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6587	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	169.76	
08/27/2020	GL_JOURNAL	PAY0453104	9924	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	169.89	
10/28/2020	GL_JOURNAL	PAY0455384	11334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	170.12	
11/24/2020	GL_JOURNAL	PAY0457158	11152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	169.88	
12/28/2020	GL_JOURNAL	PAY0458309	11419	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	169.88	
01/28/2021	GL_JOURNAL	PAY0459296	11402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	169.89	
02/19/2021	GL_BD_JRNL	0000460455	1380		01/31/2021/Transfer of appropriations to align Bud					-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	169.88	
03/30/2021	GL_JOURNAL	PAY0461897	12073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	169.89	
04/15/2021	GL_JOURNAL	ENP0462623	10083	PYE	04/15/2021/GL Encumbrance Process/169833	;FMED for				0.00	0.00	509.30	0.00	
Number of Transactions 12									Totals	-0.26	2,038.00	0.00	509.30	1,528.96
	<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>					
	0065	00010	00	3301	2700	0000	01000	9101	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
04/08/2021	GL_BD_JRNL	0000462270	37		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2253	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	163.61	
Number of Transactions 2									Totals	-163.61	0.00	0.00	0.00	163.61

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

PeopleSoft GL
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		
0065	00010	00	3301	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4322		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6588	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	22.08	
08/27/2020	GL_JOURNAL	PAY0453104	9925	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	22.30	
09/28/2020	GL_JOURNAL	PAY0454195	11057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22.84	
10/06/2020	GL_JOURNAL	SAL0454519	3	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-22.08	
10/06/2020	GL_JOURNAL	SAL0454519	15	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-17.87	
10/28/2020	GL_JOURNAL	PAY0455384	11335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22.84	
11/24/2020	GL_JOURNAL	PAY0457158	11153	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22.84	
12/28/2020	GL_JOURNAL	PAY0458309	11420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.84	
01/28/2021	GL_JOURNAL	PAY0459296	11403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22.84	
02/19/2021	GL_BD_JRNL	0000460455	1381		01/31/2021/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22.84	
03/30/2021	GL_JOURNAL	PAY0461897	12074	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22.84	
04/15/2021	GL_JOURNAL	ENP0462623	10435	PYE	04/15/2021/GL Encumbrance Process/144800 ;FMED for		0.00	0.00	68.45	0.00	
Number of Transactions 14						Totals	0.24	233.00	0.00	68.45	164.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
07/02/2020	GL_BD_JRNL	0000449656	806					
07/29/2020	GL_JOURNAL	PAY0451687	6590	PAYROLL				
08/27/2020	GL_JOURNAL	PAY0453104	9927	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	11059	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	11337	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	11155	PAYROLL				
12/16/2020	GL_JOURNAL	SAL0458060	44	Aug				
12/16/2020	GL_JOURNAL	SAL0458060	51	Aug				
12/16/2020	GL_JOURNAL	SAL0458060	30	Aug				
12/16/2020	GL_JOURNAL	SAL0458060	37	Aug				
12/16/2020	GL_JOURNAL	SAL0458060	16	Aug				
12/16/2020	GL_JOURNAL	SAL0458060	23	Aug				
12/16/2020	GL_JOURNAL	SAL0458060	9	Aug				
12/28/2020	GL_JOURNAL	PAY0458309	11422	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	11405	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460455	1382					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0065	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	17.32	
03/30/2021	GL_JOURNAL	PAY0461897	12076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	17.32	
04/15/2021	GL_JOURNAL	ENP0462623	10620	PYE	04/15/2021/GL Encumbrance Process/169268 ;FMED for		0.00	51.88	0.00	
Number of Transactions 19						Totals	0.24	208.00	0.00	155.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4323								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11927	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4.24		
09/28/2020	GL_JOURNAL	PAY0454195	13476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	58.41		
10/28/2020	GL_JOURNAL	PAY0455384	13853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	46.00		
11/24/2020	GL_JOURNAL	PAY0457158	13626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	46.00		
12/28/2020	GL_JOURNAL	PAY0458309	13939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	39.63		
01/28/2021	GL_JOURNAL	PAY0459296	13953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	46.00		
02/19/2021	GL_BD_JRNL	0000460455	1383		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	46.00		
03/30/2021	GL_JOURNAL	PAY0461897	14827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	46.00		
04/15/2021	GL_JOURNAL	ENP0462623	12381	PYE	04/15/2021/GL Encumbrance Process/124757 ;OASDI fo		0.00	138.00	0.00		
Number of Transactions 11							Totals	-0.28	470.00	138.00	332.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4324							
							07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1047	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	11921	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	334.25	
09/28/2020	GL_JOURNAL	PAY0454195	13470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	658.35	
10/28/2020	GL_JOURNAL	PAY0455384	13848	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	658.38	
11/24/2020	GL_JOURNAL	PAY0457158	13619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	658.35	
12/28/2020	GL_JOURNAL	PAY0458309	13932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	567.21	
01/28/2021	GL_JOURNAL	PAY0459296	13946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	658.36	
02/19/2021	GL_BD_JRNL	0000460455	1384		01/31/2021/Transfer of appropriations to align Bud		614.00	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>				
0065	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	658.37	
03/30/2021	GL_JOURNAL	PAY0461897	14821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	658.36	
04/15/2021	GL_JOURNAL	ENP0462623	12699	PYE	04/15/2021/GL Encumbrance Process/154803 ;OASDI fo			0.00	0.00	1,975.09	0.00	
Number of Transactions 12							Totals	-0.20	6,900.00	0.00	1,975.09	4,925.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	807		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8.54	
09/28/2020	GL_JOURNAL	PAY0454195	13471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	94.12	
10/28/2020	GL_JOURNAL	PAY0455384	13849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	72.64	
11/24/2020	GL_JOURNAL	PAY0457158	13620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	72.60	
12/03/2020	GL_JOURNAL	SAL0457565	116	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	29.33
12/03/2020	GL_JOURNAL	SAL0457565	114	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	6.86
12/28/2020	GL_JOURNAL	PAY0458309	13933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.59	
01/28/2021	GL_JOURNAL	PAY0459296	13947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	72.60	
02/10/2021	GL_JOURNAL	0000460002	3981	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-5.98	
02/10/2021	GL_JOURNAL	0000460002	3991	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-114.72	
02/10/2021	GL_JOURNAL	0000460002	4011	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-103.64	
02/10/2021	GL_JOURNAL	0000460002	4031	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-96.71	
02/19/2021	GL_BD_JRNL	0000460455	1385		01/31/2021/Transfer of appropriations to align Bud			471.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	72.59	
03/30/2021	GL_JOURNAL	PAY0461897	14822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	72.60	
04/15/2021	GL_JOURNAL	ENP0462623	12559	PYE	04/15/2021/GL Encumbrance Process/122905 ;OASDI fo			0.00	0.00	217.70	0.00	
Number of Transactions 17							Totals	-0.12	471.00	0.00	217.70	253.42
<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>				
0065	00010	00	3302	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1461		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	74.22	
12/28/2020	GL_JOURNAL	PAY0458309	13940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	63.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3302	3140	3550 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
01/28/2021	GL_JOURNAL	PAY0459296	13954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	74.22	
02/19/2021	GL_BD_JRNL	0000460455	3573		01/31/2021/Transfer of appropriations to align Bud		583.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	74.22	
03/30/2021	GL_JOURNAL	PAY0461897	14828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	74.22	
04/15/2021	GL_JOURNAL	ENP0462623	12674	PYE	04/15/2021/GL Encumbrance Process/174524 ;OASDI fo		0.00	0.00	222.65	
Number of Transactions 8						Totals	-0.47	583.00	0.00	360.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4325					07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11926	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4.10	
09/28/2020	GL_JOURNAL	PAY0454195	13475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	79.52	
10/28/2020	GL_JOURNAL	PAY0455384	13852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	71.23	
11/17/2020	GL_JOURNAL	SAL0456779	1956	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-41.88	
11/17/2020	GL_JOURNAL	SAL0456779	1602	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-50.16	
11/17/2020	GL_JOURNAL	SAL0456779	2958	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-62.81	
01/28/2021	GL_JOURNAL	PAY0459296	13952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	71.25	
02/19/2021	GL_BD_JRNL	0000460455	1386		01/31/2021/Transfer of appropriations to align Bud		-357.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	71.22	
03/30/2021	GL_JOURNAL	PAY0461897	14826	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	71.26	
04/15/2021	GL_JOURNAL	ENP0462623	12876	PYE	04/15/2021/GL Encumbrance Process/150398 ;OASDI fo		0.00	0.00	0.00	213.69	0.00	
Number of Transactions 12						Totals	-0.42	427.00	0.00	213.69	213.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4327					07/01/2020/Load 2020-21 Board-Approved Original Bu	864.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16147	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	76.80	
10/14/2020	GL_BD_JRNL	BAR0454850	468		10/14/2020/Transfer of appropriations for 5th Frid		-96.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	76.80	
11/24/2020	GL_JOURNAL	PAY0457158	16280	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	76.80	
12/28/2020	GL_JOURNAL	PAY0458309	16647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	76.80	

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

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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>					
	0065	00010	00	3421	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	16644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	76.80		
02/09/2021	GL_JOURNAL	SAL0459915	2546	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	3.84		
02/09/2021	GL_JOURNAL	SAL0459915	3781	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	3.84		
02/19/2021	GL_BD_JRNL	0000460457	491		01/31/2021/Transfer	of appropriations to align Bud			8.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16714	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	76.80		
03/30/2021	GL_JOURNAL	PAY0461897	17646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	76.80		
04/15/2021	GL_JOURNAL	ENP0462623	14918	PYE	04/15/2021/GL	Encumbrance Process/132011	;VISION f		0.00	0.00	230.40	0.00		
Number of Transactions 13									Totals	0.32	776.00	0.00	230.40	545.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3421	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4326		07/01/2020/Load	2020-21 Board-Approved	Original Bu		576.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16151	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	57.60		
10/28/2020	GL_JOURNAL	PAY0455384	16550	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	57.60		
11/24/2020	GL_JOURNAL	PAY0457158	16285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	57.60		
12/28/2020	GL_JOURNAL	PAY0458309	16652	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	57.60		
01/28/2021	GL_JOURNAL	PAY0459296	16649	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	57.60		
02/25/2021	GL_JOURNAL	PAY0460755	16719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	57.60		
03/30/2021	GL_JOURNAL	PAY0461897	17651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	57.60		
04/15/2021	GL_JOURNAL	ENP0462623	14647	PYE	04/15/2021/GL	Encumbrance Process/116856	;VISION f		0.00	0.00	172.80	0.00		
Number of Transactions 9									Totals	0.00	576.00	0.00	172.80	403.20
	<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>					
	0065	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	4328		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16143	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	16542	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	16276	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	16643	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	16640	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	16710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	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	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
0065	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	14751	PYE	04/15/2021/GL	Encumbrance Process/169833	;VISION f	0.00	0.00	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>				
0065	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	4329		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16144	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	16543	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	16277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16644	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	16641	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	16711	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	17643	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	15105	PYE	04/15/2021/GL	Encumbrance Process/144800	;VISION f	0.00	0.00	5.76	0.00	
Number of Transactions 9							Totals	-0.20	19.00	0.00	5.76	13.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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	808		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16146	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	16545	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	16279	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16646	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	16643	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	492		01/31/2021/Transfer	of appropriations to align	Bud	19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16713	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	17645	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	15286	PYE	04/15/2021/GL	Encumbrance Process/169268	;VISION f	0.00	0.00	5.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0065	00010	00	3421	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3431	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	4330	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18087	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	18567	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	18394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	18771	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	18769	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	18833	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	19768	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	16907	PYE	04/15/2021/GL Encumbrance Process/124757 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 9 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	4331	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18084	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	18564	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	18390	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	18767	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	18765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	18829	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	19764	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	17180	PYE	04/15/2021/GL Encumbrance Process/154803 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0065	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	809		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.24	
10/28/2020	GL_JOURNAL	PAY0455384	18565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.24	
11/24/2020	GL_JOURNAL	PAY0457158	18391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.24	
12/28/2020	GL_JOURNAL	PAY0458309	18768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	18766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.24	
02/10/2021	GL_JOURNAL	0000460002	4032	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-2.69	
02/10/2021	GL_JOURNAL	0000460002	4012	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-5.04	
02/10/2021	GL_JOURNAL	0000460002	3992	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-4.03	
02/19/2021	GL_BD_JRNL	0000460457	493		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.24	
03/30/2021	GL_JOURNAL	PAY0461897	19765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.24	
04/15/2021	GL_JOURNAL	ENP0462623	17044	PYE	04/15/2021/GL Encumbrance Process/122905 ;VISION f		0.00	0.00	9.72	
Number of Transactions 13						Totals	0.36	21.00	0.00	9.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3431	3140	3550	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
11/24/2020	GL_BD_JRNL	0000457176	42		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	18770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	2586		01/31/2021/Transfer of appropriations to align Bud		27.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	19769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	17155	PYE	04/15/2021/GL Encumbrance Process/174524 ;VISION f		0.00	0.00	11.52	
Number of Transactions 7						Totals	0.12	27.00	0.00	11.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3441	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4333		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,758.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	729.60
10/14/2020	GL_BD_JRNL	BAR0454850	599		10/14/2020/Transfer of appropriations for 5th Frid		-862.00	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>				
0065	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	20738	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	729.60	
11/24/2020	GL_JOURNAL	PAY0457158	20608	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	729.60	
12/28/2020	GL_JOURNAL	PAY0458309	20992	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	729.60	
01/28/2021	GL_JOURNAL	PAY0459296	20971	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	729.60	
02/09/2021	GL_JOURNAL	SAL0459915	2659	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	36.48	
02/09/2021	GL_JOURNAL	SAL0459915	3895	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	494		01/31/2021/Transfer of appropriations to align Bud			185.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	729.60	
03/30/2021	GL_JOURNAL	PAY0461897	21951	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	729.60	
04/15/2021	GL_JOURNAL	ENP0462623	19225	PYE	04/15/2021/GL Encumbrance Process/132011 ;DENTAL f			0.00	0.00	2,016.00	0.00	
Number of Transactions 13						Totals		-115.16	7,081.00	0.00	2,016.00	5,180.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4332		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	547.20	
10/28/2020	GL_JOURNAL	PAY0455384	20742	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	547.20	
11/24/2020	GL_JOURNAL	PAY0457158	20613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	547.20	
12/28/2020	GL_JOURNAL	PAY0458309	20997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	547.20	
01/28/2021	GL_JOURNAL	PAY0459296	20976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	547.20	
02/19/2021	GL_BD_JRNL	0000460457	495		01/31/2021/Transfer of appropriations to align Bud			84.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	547.20	
03/30/2021	GL_JOURNAL	PAY0461897	21956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	547.20	
04/15/2021	GL_JOURNAL	ENP0462623	18954	PYE	04/15/2021/GL Encumbrance Process/116856 ;DENTAL f			0.00	0.00	1,512.00	0.00	
Number of Transactions 10						Totals		-86.40	5,256.00	0.00	1,512.00	3,830.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4334		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20253	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	20734	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3441	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	20604	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	20988	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	20967	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	496		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21006	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	21947	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	19058	PYE	04/15/2021/GL Encumbrance Process/169833	;DENTAL f			0.00		0.00	252.00	0.00	
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3441	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4335		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20254	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	20735	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	20605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	20989	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	20968	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	497		01/31/2021/Transfer of appropriations to align Bud				-45.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	21948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.54	
04/15/2021	GL_JOURNAL	ENP0462623	19412	PYE	04/15/2021/GL Encumbrance Process/144800	;DENTAL f			0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	16.82	127.00	0.00	50.40	59.78
	<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>					
	0065	00010	00	3441	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	810		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20737	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20607	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20991	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	
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>					
	0065	00010	00	3441	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460457	498		01/31/2021/Transfer of appropriations to align Bud					175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21009	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	21950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	19593	PYE	04/15/2021/GL Encumbrance Process/169268 ;DENTAL f					0.00	0.00	50.40	0.00	

Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3451	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	4336		07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	22759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	22721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	499		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23126	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	24070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	21213	PYE	04/15/2021/GL Encumbrance Process/124757 ;DENTAL f					0.00	0.00	50.40	0.00	

Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3451	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	4337		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	22194	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	22756	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	22717	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	23110	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	23089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	500		01/31/2021/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	182.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	21486	PYE	04/15/2021/GL Encumbrance Process/154803 ;DENTAL f	0.00	0.00	504.00	0.00		
Number of Transactions 10						Totals	-28.80	1,752.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	811						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22195	PAYROLL					0.00	0.00	0.00	30.78
10/28/2020	GL_JOURNAL	PAY0455384	22757	PAYROLL					0.00	0.00	0.00	30.78
11/24/2020	GL_JOURNAL	PAY0457158	22718	PAYROLL					0.00	0.00	0.00	30.78
12/28/2020	GL_JOURNAL	PAY0458309	23111	PAYROLL					0.00	0.00	0.00	30.78
01/28/2021	GL_JOURNAL	PAY0459296	23090	PAYROLL					0.00	0.00	0.00	30.78
02/10/2021	GL_JOURNAL	0000460002	3993	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-38.30
02/10/2021	GL_JOURNAL	0000460002	4013	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-47.88
02/10/2021	GL_JOURNAL	0000460002	4033	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-11.96
02/19/2021	GL_BD_JRNL	0000460457	501		01/31/2021/Transfer of appropriations to align Bud				198.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23123	PAYROLL					0.00	0.00	0.00	30.78
03/30/2021	GL_JOURNAL	PAY0461897	24067	PAYROLL					0.00	0.00	0.00	30.78
04/15/2021	GL_JOURNAL	ENP0462623	21350	PYE	04/15/2021/GL Encumbrance Process/122905 ;DENTAL f				0.00	0.00	85.05	0.00
Number of Transactions 13						Totals	-4.37	198.00	0.00	85.05	117.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3451	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
11/24/2020	GL_BD_JRNL	0000457176	43						0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23115	PAYROLL					0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	23094	PAYROLL					0.00	0.00	0.00	17.09
02/19/2021	GL_BD_JRNL	0000460457	2587		01/31/2021/Transfer of appropriations to align Bud				202.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23127	PAYROLL					0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	24071	PAYROLL					0.00	0.00	0.00	17.09
04/15/2021	GL_JOURNAL	ENP0462623	21461	PYE	04/15/2021/GL Encumbrance Process/174524 ;DENTAL f				0.00	0.00	100.80	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00010	00	3451	3140	3550	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

Number of Transactions	7	Totals				32.84	202.00	0.00	100.80	68.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4339	07/01/2020/Load 2020-21 Board-Approved Original Bu				158,526.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12,643.20
10/14/2020	GL_BD_JRNL	BAR0454850	730	10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12,643.20
11/24/2020	GL_JOURNAL	PAY0457158	24934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12,643.20
12/28/2020	GL_JOURNAL	PAY0458309	25334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12,643.20
01/28/2021	GL_JOURNAL	PAY0459296	25294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13,201.20
02/09/2021	GL_JOURNAL	SAL0459915	4009	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	843.84
02/09/2021	GL_JOURNAL	SAL0459915	2772	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	843.84
02/19/2021	GL_BD_JRNL	0000460461	163	01/31/2021/Transfer of appropriations to align Bud				-14,095.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13,201.20
03/30/2021	GL_JOURNAL	PAY0461897	26252	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13,201.20
04/15/2021	GL_JOURNAL	ENP0462623	23528	PYE	04/15/2021/GL Encumbrance Process/132011 ;MEDICA f				0.00	0.00	36,813.00	0.00

Number of Transactions	13	Totals				-1,860.08	126,817.00	0.00	36,813.00	91,864.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3461	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4338	07/01/2020/Load 2020-21 Board-Approved Original Bu				105,684.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24370	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9,532.80
10/28/2020	GL_JOURNAL	PAY0455384	24933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9,532.80
11/24/2020	GL_JOURNAL	PAY0457158	24939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9,532.80
12/28/2020	GL_JOURNAL	PAY0458309	25339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9,532.80
01/28/2021	GL_JOURNAL	PAY0459296	25299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10,071.60
02/19/2021	GL_BD_JRNL	0000460461	164	01/31/2021/Transfer of appropriations to align Bud				-4,891.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10,071.60
03/30/2021	GL_JOURNAL	PAY0461897	26257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10,071.60
04/15/2021	GL_JOURNAL	ENP0462623	23257	PYE	04/15/2021/GL Encumbrance Process/116856 ;MEDICA f				0.00	0.00	31,554.00	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>		
0065	00010	00	3461	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 893.00 100,793.00 0.00 31,554.00 68,346.00

<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>		
0065	00010	00	3461	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	4340						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24925	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	165		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	23361	PYE	04/15/2021/GL Encumbrance Process/169833	;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals -1,226.80 20,333.00 0.00 5,259.00 16,300.80

<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>		
0065	00010	00	3461	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	4341		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	24363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	224.40
10/28/2020	GL_JOURNAL	PAY0455384	24926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	224.40
11/24/2020	GL_JOURNAL	PAY0457158	24931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	224.40
12/28/2020	GL_JOURNAL	PAY0458309	25331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	224.40
01/28/2021	GL_JOURNAL	PAY0459296	25291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	231.84
02/19/2021	GL_BD_JRNL	0000460461	166		01/31/2021/Transfer of appropriations to align Bud				-641.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	231.84
03/30/2021	GL_JOURNAL	PAY0461897	26249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	231.84
04/15/2021	GL_JOURNAL	ENP0462623	23715	PYE	04/15/2021/GL Encumbrance Process/144800	;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals 237.08 2,882.00 0.00 1,051.80 1,593.12

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0065	00010	00	3461	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	812		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08		
10/28/2020	GL_JOURNAL	PAY0455384	24928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08		
11/24/2020	GL_JOURNAL	PAY0457158	24933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08		
12/28/2020	GL_JOURNAL	PAY0458309	25333	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08		
01/28/2021	GL_JOURNAL	PAY0459296	25293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28		
02/19/2021	GL_BD_JRNL	0000460461	167		01/31/2021/Transfer of appropriations to align Bud		4,067.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28		
03/30/2021	GL_JOURNAL	PAY0461897	26251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28		
04/15/2021	GL_JOURNAL	ENP0462623	23896	PYE	04/15/2021/GL Encumbrance Process/169268 ;MEDICA f		0.00	0.00	1,051.80	0.00		
Number of Transactions 10							Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	4342					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	26293	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	151.68		
10/28/2020	GL_JOURNAL	PAY0455384	26935	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	151.68		
11/24/2020	GL_JOURNAL	PAY0457158	27031	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	151.68		
12/28/2020	GL_JOURNAL	PAY0458309	27440	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	151.68		
01/28/2021	GL_JOURNAL	PAY0459296	27400	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	161.28		
02/19/2021	GL_BD_JRNL	0000460461	168					01/31/2021/Transfer of appropriations to align Bud	-1,002.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27404	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	161.28		
03/30/2021	GL_JOURNAL	PAY0461897	28357	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	161.28		
04/15/2021	GL_JOURNAL	ENP0462623	25502	PYE				04/15/2021/GL Encumbrance Process/124757 ;MEDICA f	0.00	0.00	1,051.80	0.00		
Number of Transactions 10									Totals	378.64	2,521.00	0.00	1,051.80	1,090.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4343					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	26290	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,370.00
10/28/2020	GL_JOURNAL	PAY0455384	26932	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,370.00

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						
0065	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
11/24/2020	GL_JOURNAL	PAY0457158	27027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,370.00		
12/28/2020	GL_JOURNAL	PAY0458309	27436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,370.00		
01/28/2021	GL_JOURNAL	PAY0459296	27396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,732.80		
02/19/2021	GL_BD_JRNL	0000460461	169		01/31/2021/Transfer of appropriations to align Bud				8,515.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,732.80		
03/30/2021	GL_JOURNAL	PAY0461897	28353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,732.80		
04/15/2021	GL_JOURNAL	ENP0462623	25774	PYE	04/15/2021/GL Encumbrance Process/154803	;MEDICA f			0.00	0.00	10,518.00	0.00		
Number of Transactions 10									Totals	-2,453.40	43,743.00	0.00	10,518.00	35,678.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	813		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26291	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	711.99		
10/28/2020	GL_JOURNAL	PAY0455384	26933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	711.99		
11/24/2020	GL_JOURNAL	PAY0457158	27028	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	711.99		
12/28/2020	GL_JOURNAL	PAY0458309	27437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	711.99		
01/28/2021	GL_JOURNAL	PAY0459296	27397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	758.97		
02/10/2021	GL_JOURNAL	0000460002	4014	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1,107.54		
02/10/2021	GL_JOURNAL	0000460002	4034	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-212.35		
02/10/2021	GL_JOURNAL	0000460002	3994	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-886.03		
02/19/2021	GL_BD_JRNL	0000460461	170		01/31/2021/Transfer of appropriations to align Bud				4,359.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	660.87		
03/30/2021	GL_JOURNAL	PAY0461897	28354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	660.87		
04/15/2021	GL_JOURNAL	ENP0462623	25638	PYE	04/15/2021/GL Encumbrance Process/122905	;MEDICA f			0.00	0.00	1,774.91	0.00		
Number of Transactions 13									Totals	-138.66	4,359.00	0.00	1,774.91	2,722.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3471	3140	3550	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
11/24/2020	GL_BD_JRNL	0000457176	44		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	303.36		
01/28/2021	GL_JOURNAL	PAY0459296	27401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	322.56		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/19/2021	GL_BD_JRNL	0000460461	1514		01/31/2021/Transfer of appropriations to align Bud	4,132.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	322.56	
03/30/2021	GL_JOURNAL	PAY0461897	28358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	322.56	
04/15/2021	GL_JOURNAL	ENP0462623	25749	PYE	04/15/2021/GL Encumbrance Process/174524 ;MEDICA f	0.00	0.00	2,103.60		0.00	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
Number of Transactions 7						Totals	757.36	4,132.00	0.00	2,103.60	1,271.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4345				07/01/2020/Load 2020-21 Board-Approved Original Bu	401.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9585	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	24.87
08/27/2020	GL_JOURNAL	PAY0453104	14559	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	28.73
09/28/2020	GL_JOURNAL	PAY0454195	28506	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	31.21
10/14/2020	GL_BD_JRNL	BAR0454850	206				10/14/2020/Transfer of appropriations for 5th Frid	-45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29143	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	31.18
11/24/2020	GL_JOURNAL	PAY0457158	29266	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	31.18
12/28/2020	GL_JOURNAL	PAY0458309	29684	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	31.20
01/28/2021	GL_JOURNAL	PAY0459296	29629	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	31.18
02/09/2021	GL_JOURNAL	SAL0459915	2883	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1.52
02/09/2021	GL_JOURNAL	SAL0459915	1302	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1.52
02/19/2021	GL_BD_JRNL	0000460463	2212				01/31/2021/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29623	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	31.20
03/30/2021	GL_JOURNAL	PAY0461897	30603	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	31.19
04/15/2021	GL_JOURNAL	ENP0462623	27827	PYE			04/15/2021/GL Encumbrance Process/132011 ;UNEMP fo	0.00	0.00	93.56	0.00
Number of Transactions 15						Totals	-0.54	368.00	0.00	93.56	274.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4344				07/01/2020/Load 2020-21 Board-Approved Original Bu	283.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9587	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	15.86
08/27/2020	GL_JOURNAL	PAY0453104	14563	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	15.86
09/28/2020	GL_JOURNAL	PAY0454195	28510	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	24.96

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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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	
0065	00010	00	3501	1000	4760 01000 3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_JOURNAL	PAY0455384	29147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	24.96	
11/09/2020	GL_JOURNAL	PAY0456097	2073	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.09	
11/24/2020	GL_JOURNAL	PAY0457158	29271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	25.31	
12/28/2020	GL_JOURNAL	PAY0458309	29689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	24.95	
01/28/2021	GL_JOURNAL	PAY0459296	29634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24.96	
02/19/2021	GL_BD_JRNL	0000460463	2213		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	24.95	
03/30/2021	GL_JOURNAL	PAY0461897	30610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	24.96	
04/15/2021	GL_JOURNAL	ENP0462623	27556	PYE	04/15/2021/GL Encumbrance Process/116856 ;UNEMP fo		0.00	0.00	74.87	
Number of Transactions 13						Totals	0.27	282.00	0.00	206.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4346							
07/01/2020/Load 2020-21 Board-Approved Original Bu							72.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9581	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14555	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.86	
10/28/2020	GL_JOURNAL	PAY0455384	29139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	29680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2214		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27660	PYE	04/15/2021/GL Encumbrance Process/169833 ;UNEMP fo		0.00	0.00	17.56	
Number of Transactions 12						Totals	-0.24	70.00	0.00	52.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3501	2700	0000	01000	9101	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
04/08/2021	GL_BD_JRNL	0000462270	38						
03/31/2021/Open zero dollar strings/							0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3556	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	5.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3501	2700	0000	01000	9101	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2						Totals	-5.64	0.00	0.00	5.64
<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>		
0065	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4347	07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9582	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.76
08/27/2020	GL_JOURNAL	PAY0453104	14556	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.77
09/28/2020	GL_JOURNAL	PAY0454195	28503	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.79
10/06/2020	GL_JOURNAL	SAL0454519	16	REF5077638 10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-0.62
10/06/2020	GL_JOURNAL	SAL0454519	4	REF5061176 10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-0.76
10/28/2020	GL_JOURNAL	PAY0455384	29140	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.79
11/24/2020	GL_JOURNAL	PAY0457158	29263	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.79
12/28/2020	GL_JOURNAL	PAY0458309	29681	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.79
01/28/2021	GL_JOURNAL	PAY0459296	29626	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.79
02/19/2021	GL_BD_JRNL	0000460463	2215	01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29620	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.79
03/30/2021	GL_JOURNAL	PAY0461897	30599	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.79
04/15/2021	GL_JOURNAL	ENP0462623	28014	PYE 04/15/2021/GL Encumbrance Process/144800 ;UNEMP fo			0.00	0.00	2.36	0.00
Number of Transactions 14						Totals	-0.04	8.00	0.00	5.68
<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>		
0065	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	814	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9584	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.38
08/27/2020	GL_JOURNAL	PAY0453104	14558	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.60
09/28/2020	GL_JOURNAL	PAY0454195	28505	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.60
10/28/2020	GL_JOURNAL	PAY0455384	29142	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.60
11/24/2020	GL_JOURNAL	PAY0457158	29265	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.60
12/16/2020	GL_JOURNAL	SAL0458060	25	Aug 12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-0.60
12/16/2020	GL_JOURNAL	SAL0458060	11	Aug 12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	0.60
12/16/2020	GL_JOURNAL	SAL0458060	18	Aug 12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-0.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	00010	00	3501	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/16/2020	GL_JOURNAL	SAL0458060	32	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	-0.60	
12/16/2020	GL_JOURNAL	SAL0458060	39	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	-0.60	
12/16/2020	GL_JOURNAL	SAL0458060	46	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	-0.60	
12/16/2020	GL_JOURNAL	SAL0458060	53	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.60	
12/28/2020	GL_JOURNAL	PAY0458309	29683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	29628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.60	
02/19/2021	GL_BD_JRNL	0000460463	2216		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.60	
03/30/2021	GL_JOURNAL	PAY0461897	30601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.60	
04/15/2021	GL_JOURNAL	ENP0462623	28200	PYE	04/15/2021/GL Encumbrance Process/169268 ;UNEMP fo		0.00	0.00	1.79	0.00	
Number of Transactions 19						Totals	-0.17	7.00	0.00	1.79	5.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4348					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16569	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	30932	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.38		
10/28/2020	GL_JOURNAL	PAY0455384	31666	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.30		
11/24/2020	GL_JOURNAL	PAY0457158	31742	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.30		
12/28/2020	GL_JOURNAL	PAY0458309	32205	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.26		
01/28/2021	GL_JOURNAL	PAY0459296	32177	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.30		
02/25/2021	GL_JOURNAL	PAY0460755	32210	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.30		
03/30/2021	GL_JOURNAL	PAY0461897	33356	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.30		
04/15/2021	GL_JOURNAL	ENP0462623	29963	PYE				04/15/2021/GL Encumbrance Process/124757 ;UNEMP fo	0.00	0.00	0.90	0.00		
Number of Transactions 10									Totals	-0.07	3.00	0.00	0.90	2.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4349					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1953	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	16563	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.18

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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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>						
0065	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	30926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	31661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	31735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.30	
12/28/2020	GL_JOURNAL	PAY0458309	32198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.71	
01/28/2021	GL_JOURNAL	PAY0459296	32170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460463	2217		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	33350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	30281	PYE	04/15/2021/GL Encumbrance Process/154803	UNEMP fo			0.00	0.00	0.00	12.91	0.00	
Number of Transactions 12									Totals	-0.10	45.00	0.00	12.91	32.19

<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>						
0065	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	815		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16565	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	30927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
10/28/2020	GL_JOURNAL	PAY0455384	31662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
11/24/2020	GL_JOURNAL	PAY0457158	31736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
12/03/2020	GL_JOURNAL	SAL0457565	117	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32199	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
01/28/2021	GL_JOURNAL	PAY0459296	32171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.48	
02/10/2021	GL_JOURNAL	0000460002	3995	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.76	
02/10/2021	GL_JOURNAL	0000460002	4035	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.63	
02/10/2021	GL_JOURNAL	0000460002	4015	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.68	
02/10/2021	GL_JOURNAL	0000460002	3982	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.04	
02/19/2021	GL_BD_JRNL	0000460463	2218		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.48	
03/30/2021	GL_JOURNAL	PAY0461897	33351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
04/15/2021	GL_JOURNAL	ENP0462623	30141	PYE	04/15/2021/GL Encumbrance Process/122905	UNEMP fo			0.00	0.00	0.00	1.42	0.00	
Number of Transactions 16									Totals	-0.10	3.00	0.00	1.42	1.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	00010	00	3502	3140	3550	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1462		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.48		
12/28/2020	GL_JOURNAL	PAY0458309	32206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.42		
01/28/2021	GL_JOURNAL	PAY0459296	32178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.48		
02/19/2021	GL_BD_JRNL	0000460463	1313		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.49		
03/30/2021	GL_JOURNAL	PAY0461897	33357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.48		
04/15/2021	GL_JOURNAL	ENP0462623	30256	PYE	04/15/2021/GL Encumbrance Process/174524 ;UNEMP fo		0.00	0.00	1.46		
Number of Transactions 8						Totals	0.19	4.00	0.00	1.46	2.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4350					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16568	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	30931	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.52
10/28/2020	GL_JOURNAL	PAY0455384	31665	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.46
11/17/2020	GL_JOURNAL	SAL0456779	1957	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.27
11/17/2020	GL_JOURNAL	SAL0456779	2959	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.41
11/17/2020	GL_JOURNAL	SAL0456779	1603	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.33
01/28/2021	GL_JOURNAL	PAY0459296	32176	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.46
02/19/2021	GL_BD_JRNL	0000460463	2219					01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32209	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	33355	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	30458	PYE				04/15/2021/GL Encumbrance Process/150398 ;UNEMP fo	0.00	0.00	1.40	0.00
Number of Transactions 12						Totals	0.22	3.00	0.00	1.40	1.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4352					07/01/2020/Load 2020-21 Board-Approved Original Bu	19,145.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4476	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1,188.06
09/10/2020	GL_JOURNAL	PWC0453518	10502	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1,373.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0065	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
10/14/2020	GL_JOURNAL	PWC0454849	12679	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	1,490.54			
10/14/2020	GL_BD_JRNL	BAR0454850	337		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13588	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	1,490.54			
12/08/2020	GL_JOURNAL	PWC0457747	802	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	1,490.54			
01/07/2021	GL_JOURNAL	PWC0458525	796	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	1,490.54			
02/09/2021	GL_JOURNAL	PWC0459847	7860	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	1,490.54			
02/09/2021	GL_JOURNAL	SAL0459915	2060	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	72.79			
02/09/2021	GL_JOURNAL	SAL0459915	3272	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	72.79			
02/19/2021	GL_BD_JRNL	0000460463	2220		01/31/2021/Transfer of appropriations to align Bud				594.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	415	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	1,490.54			
04/08/2021	GL_JOURNAL	PWC0462277	437	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	1,490.54			
04/15/2021	GL_JOURNAL	ENP0462623	32516	PYE	04/15/2021/GL Encumbrance Process/132011 ;WKRCMP f				0.00	4,471.62			
Number of Transactions 15						Totals			-0.46	17,612.00	0.00	4,471.62	13,140.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
0065	00010	00	3601	1000	4760	01000	3108	2021					
07/02/2020	GL_BD_JRNL	ORG0449643	4351						13,508.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4477	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	757.82	
09/10/2020	GL_JOURNAL	PWC0453518	10503	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	757.82	
10/14/2020	GL_JOURNAL	PWC0454849	12680	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,192.69	
11/09/2020	GL_JOURNAL	PWC0456114	13589	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	13590	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,192.69	
12/08/2020	GL_JOURNAL	PWC0457747	803	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	16.87	
12/08/2020	GL_JOURNAL	PWC0457747	804	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,192.69	
01/07/2021	GL_JOURNAL	PWC0458525	797	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,192.69	
02/09/2021	GL_JOURNAL	PWC0459847	7861	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,192.69	
02/19/2021	GL_BD_JRNL	0000460463	2221		01/31/2021/Transfer of appropriations to align Bud				-44.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	416	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,192.69	
04/08/2021	GL_JOURNAL	PWC0462277	438	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.23	
04/08/2021	GL_JOURNAL	PWC0462277	439	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,192.69	
04/15/2021	GL_JOURNAL	ENP0462623	32245	PYE	04/15/2021/GL Encumbrance Process/116856 ;WKRCMP f				0.00	0.00	3,578.06	0.00	
Number of Transactions 15						Totals			0.15	13,464.00	0.00	3,578.06	9,885.79

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4353							3,421.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4478	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	10504	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	12681	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	13591	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	805	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	798	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7862	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2222		01/31/2021/Transfer of appropriations to align Bud					-63.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	417	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	440	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32349	PYE	04/15/2021/GL Encumbrance Process/169833 ;WKRCMP f					0.00	0.00	839.47	0.00	
Number of Transactions 12									Totals	0.15	3,358.00	0.00	839.47	2,518.38
<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>						
0065	00010	00	3601	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	46		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	441	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	269.68	
Number of Transactions 2									Totals	-269.68	0.00	0.00	0.00	269.68
<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>						
0065	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4354		07/01/2020/Load 2020-21 Board-Approved Original Bu					416.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4479	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	36.40	
09/10/2020	GL_JOURNAL	PWC0453518	10505	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	36.77	
10/06/2020	GL_JOURNAL	SAL0454519	5	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-36.40	
10/06/2020	GL_JOURNAL	SAL0454519	17	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-29.46	
10/14/2020	GL_JOURNAL	PWC0454849	12682	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	37.61	
11/09/2020	GL_JOURNAL	PWC0456114	13592	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	37.61	
12/08/2020	GL_JOURNAL	PWC0457747	806	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	37.61	
01/07/2021	GL_JOURNAL	PWC0458525	799	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	37.61	
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>				
0065	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7863	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	37.61		
02/19/2021	GL_BD_JRNL	0000460463	2223		01/31/2021/Transfer of appropriations to align Bud		-33.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	418	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	37.61		
04/08/2021	GL_JOURNAL	PWC0462277	442	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	37.61		
04/15/2021	GL_JOURNAL	ENP0462623	32703	PYE	04/15/2021/GL Encumbrance Process/144800 ;WKRCMP f		0.00		0.00	112.83		
Number of Transactions 14						Totals		-0.41	383.00	0.00	112.83	270.58

<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>				
0065	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	816		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4480	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	114.02		
09/10/2020	GL_JOURNAL	PWC0453518	10506	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	28.50		
10/14/2020	GL_JOURNAL	PWC0454849	12683	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	28.50		
11/09/2020	GL_JOURNAL	PWC0456114	13593	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	28.50		
12/08/2020	GL_JOURNAL	PWC0457747	807	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	28.50		
12/16/2020	GL_JOURNAL	SAL0458060	54	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	28.50		
12/16/2020	GL_JOURNAL	SAL0458060	47	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	-28.50		
12/16/2020	GL_JOURNAL	SAL0458060	40	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	-28.50		
12/16/2020	GL_JOURNAL	SAL0458060	33	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	-28.50		
12/16/2020	GL_JOURNAL	SAL0458060	19	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	-28.50		
12/16/2020	GL_JOURNAL	SAL0458060	12	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	28.50		
12/16/2020	GL_JOURNAL	SAL0458060	26	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	-28.50		
01/07/2021	GL_JOURNAL	PWC0458525	800	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	28.50		
02/09/2021	GL_JOURNAL	PWC0459847	7864	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	28.50		
02/19/2021	GL_BD_JRNL	0000460463	2224		01/31/2021/Transfer of appropriations to align Bud		342.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	419	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	28.50		
04/08/2021	GL_JOURNAL	PWC0462277	443	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	28.50		
04/15/2021	GL_JOURNAL	ENP0462623	32889	PYE	04/15/2021/GL Encumbrance Process/169268 ;WKRCMP f		0.00		0.00	85.51		
Number of Transactions 19						Totals		-0.03	342.00	0.00	85.51	256.52

<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>	
0065	00010	00	3602	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
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>				
0065	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4355									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	68	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	783	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8263	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5644	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4295	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11228	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	2225		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3922	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4166	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34652	PYE	04/15/2021/GL Encumbrance Process/124757 ;WKRCMP f			0.00	0.00			

Number of Transactions 11							Totals	0.08	147.00	0.00	43.11	103.81

<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>				
0065	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4356									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6464	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	69	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	784	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8264	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5645	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4296	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11229	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	2226		01/31/2021/Transfer of appropriations to align Bud			192.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3923	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4167	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34970	PYE	04/15/2021/GL Encumbrance Process/154803 ;WKRCMP f			0.00	0.00			

Number of Transactions 12							Totals	0.28	2,156.00	0.00	617.05	1,538.67

<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>	
0065	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

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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>			
0065	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	817								
09/10/2020	GL_JOURNAL	PWC0453518	70	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						
10/14/2020	GL_JOURNAL	PWC0454849	785	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						
11/09/2020	GL_JOURNAL	PWC0456114	8265	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						
12/03/2020	GL_JOURNAL	SAL0457565	118	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (
12/08/2020	GL_JOURNAL	PWC0457747	5646	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
01/07/2021	GL_JOURNAL	PWC0458525	4297	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
02/09/2021	GL_JOURNAL	PWC0459847	11230	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
02/10/2021	GL_JOURNAL	0000460002	4016	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						
02/10/2021	GL_JOURNAL	0000460002	4036	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						
02/10/2021	GL_JOURNAL	0000460002	3996	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						
02/10/2021	GL_JOURNAL	0000460002	3983	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						
02/19/2021	GL_BD_JRNL	0000460463	2227		01/31/2021/Transfer of appropriations to align Bud	147.00					
03/08/2021	GL_JOURNAL	PWC0461158	3924	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
04/08/2021	GL_JOURNAL	PWC0462277	4168	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
04/15/2021	GL_JOURNAL	ENP0462623	34830	PYE	04/15/2021/GL Encumbrance Process/122905 ;WKRCMP f						
Number of Transactions 16						Totals	-0.16	147.00	0.00	68.02	79.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3602	3140	3550	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/28/2020	GL_BD_JRNL	0000455405	1463								
12/08/2020	GL_JOURNAL	PWC0457747	5647	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
01/07/2021	GL_JOURNAL	PWC0458525	4298	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
02/09/2021	GL_JOURNAL	PWC0459847	11231	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
02/19/2021	GL_BD_JRNL	0000460463	1314		01/31/2021/Transfer of appropriations to align Bud	182.00					
03/08/2021	GL_JOURNAL	PWC0461158	3925	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
04/08/2021	GL_JOURNAL	PWC0462277	4169	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
04/15/2021	GL_JOURNAL	ENP0462623	34945	PYE	04/15/2021/GL Encumbrance Process/174524 ;WKRCMP f						
Number of Transactions 8						Totals	-0.30	182.00	0.00	69.56	112.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4357							245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	71	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.29	
10/14/2020	GL_JOURNAL	PWC0454849	786	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	24.84	
11/09/2020	GL_JOURNAL	PWC0456114	8266	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	22.25	
11/17/2020	GL_JOURNAL	SAL0456779	1604	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	2960	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	1958	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-6.36	
02/09/2021	GL_JOURNAL	PWC0459847	11232	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	22.25	
02/19/2021	GL_BD_JRNL	0000460463	2228		01/31/2021/Transfer of appropriations to align Bud				-85.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3926	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	22.25	
04/08/2021	GL_JOURNAL	PWC0462277	4170	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	22.25	
04/15/2021	GL_JOURNAL	ENP0462623	35147	PYE	04/15/2021/GL Encumbrance Process/150398 ;WKRCMP f				0.00	0.00	0.00	66.77	0.00	
Number of Transactions 12									Totals	0.36	160.00	0.00	66.77	92.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4359							3,244.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3717	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	201.32	
08/11/2020	GL_JOURNAL	RPM0452476	1077	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-201.32	
08/11/2020	GL_JOURNAL	PRM0452481	197	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	201.32	
09/10/2020	GL_JOURNAL	PRM0453517	220	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	232.73	
10/14/2020	GL_JOURNAL	PRM0454848	252	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	252.58	
10/14/2020	GL_BD_JRNL	BAR0454850	1154		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	707	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	252.58	
12/08/2020	GL_JOURNAL	PRM0457744	3809	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	252.58	
01/07/2021	GL_JOURNAL	PRM0458524	7660	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	252.58	
02/09/2021	GL_JOURNAL	PRM0459845	293	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	252.58	
02/09/2021	GL_JOURNAL	SAL0459915	2005	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	12.33	
02/09/2021	GL_JOURNAL	SAL0459915	3167	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	12.33	
02/19/2021	GL_BD_JRNL	0000460464	2839		01/31/2021/Transfer of appropriations to align Bud				101.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8418	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	252.58	
04/08/2021	GL_JOURNAL	PRM0462276	284	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	252.58	
04/15/2021	GL_JOURNAL	ENP0462623	37205	PYE	04/15/2021/GL Encumbrance Process/132011 ;RM01 for				0.00	0.00	0.00	757.74	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>		
0065	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals 0.49 2,985.00 0.00 757.74 2,226.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4358						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,289.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3718	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	128.42
08/11/2020	GL_JOURNAL	RPM0452476	1078	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-128.42
08/11/2020	GL_JOURNAL	PRM0452481	198	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	128.42
09/10/2020	GL_JOURNAL	PRM0453517	221	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	128.42
10/14/2020	GL_JOURNAL	PRM0454848	253	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	202.11
11/09/2020	GL_JOURNAL	PRM0456110	708	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	202.11
12/08/2020	GL_JOURNAL	PRM0457744	3810	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	202.11
01/07/2021	GL_JOURNAL	PRM0458524	7661	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	202.11
02/09/2021	GL_JOURNAL	PRM0459845	294	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	202.11
02/19/2021	GL_BD_JRNL	0000460464	2840						01/31/2021/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8419	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	202.11
04/08/2021	GL_JOURNAL	PRM0462276	285	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	202.11
04/15/2021	GL_JOURNAL	ENP0462623	36934	PYE					04/15/2021/GL Encumbrance Process/116856 ;RM01 for	0.00	0.00	606.33	0.00

Number of Transactions 14 Totals 0.06 2,278.00 0.00 606.33 1,671.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4360						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	3719	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	1079	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	199	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	222	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	254	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	709	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	3811	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7662	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	PRM0459845	295	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	2841		01/31/2021/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8420	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	286	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37038	PYE	04/15/2021/GL Encumbrance Process/169833 ;RMC7 for	0.00	0.00	297.50	0.00		
Number of Transactions 14						Totals	-0.03	1,190.00	0.00	297.50	892.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4361				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3720	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.17
08/11/2020	GL_JOURNAL	RPM0452476	1080	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-6.17
08/11/2020	GL_JOURNAL	PRM0452481	200	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.17
09/10/2020	GL_JOURNAL	PRM0453517	223	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.23
10/06/2020	GL_JOURNAL	SAL0454519	6	REF5061176			10/06/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-6.17
10/06/2020	GL_JOURNAL	SAL0454519	18	REF5077638			10/06/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-4.99
10/14/2020	GL_JOURNAL	PRM0454848	255	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.37
11/09/2020	GL_JOURNAL	PRM0456110	710	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.37
12/08/2020	GL_JOURNAL	PRM0457744	3812	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.37
01/07/2021	GL_JOURNAL	PRM0458524	7663	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.37
02/09/2021	GL_JOURNAL	PRM0459845	296	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.37
02/19/2021	GL_BD_JRNL	0000460464	2842				01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8421	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.37
04/08/2021	GL_JOURNAL	PRM0462276	287	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.37
04/15/2021	GL_JOURNAL	ENP0462623	37392	PYE			04/15/2021/GL Encumbrance Process/144800 ;RM01 for	0.00	0.00	19.12	0.00
Number of Transactions 16						Totals	0.05	65.00	0.00	19.12	45.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	818				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3721	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0065	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452476	1081	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-19.32	
08/11/2020	GL_JOURNAL	PRM0452481	201	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	19.32	
09/10/2020	GL_JOURNAL	PRM0453517	224	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	4.83	
10/14/2020	GL_JOURNAL	PRM0454848	256	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.83	
11/09/2020	GL_JOURNAL	PRM0456110	711	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	4.83	
12/08/2020	GL_JOURNAL	PRM0457744	3813	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.83	
12/16/2020	GL_JOURNAL	SAL0458060	55	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	4.83	
12/16/2020	GL_JOURNAL	SAL0458060	27	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	-4.83	
12/16/2020	GL_JOURNAL	SAL0458060	13	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	4.83	
12/16/2020	GL_JOURNAL	SAL0458060	20	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	-4.83	
12/16/2020	GL_JOURNAL	SAL0458060	34	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	-4.83	
12/16/2020	GL_JOURNAL	SAL0458060	41	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	-4.83	
12/16/2020	GL_JOURNAL	SAL0458060	48	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	-4.83	
01/07/2021	GL_JOURNAL	PRM0458524	7664	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.83	
02/09/2021	GL_JOURNAL	PRM0459845	297	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	4.83	
02/19/2021	GL_BD_JRNL	0000460464	2843		01/31/2021/Transfer of appropriations to align Bud				58.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8422	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.83	
04/08/2021	GL_JOURNAL	PRM0462276	288	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.83	
04/15/2021	GL_JOURNAL	ENP0462623	37578	PYE	04/15/2021/GL Encumbrance Process/169268 ;RM01 for				0.00		0.00	14.49	0.00	
Number of Transactions 21									Totals	0.04	58.00	0.00	14.49	43.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	4362								19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2577	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	2519	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.45	
11/09/2020	GL_JOURNAL	PRM0456110	2961	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	3126	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9598	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	2746	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	2844		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	47	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	2686	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	39340	PYE	04/15/2021/GL Encumbrance Process/124757 ;RM05 for				0.00		0.00	5.79	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 11									Totals	0.27	20.00	0.00	5.79	13.94
<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>						
0065	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	4363							374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	630	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4382	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	1950	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2578	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	19.88	
10/14/2020	GL_JOURNAL	PRM0454848	2520	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	39.16	
11/09/2020	GL_JOURNAL	PRM0456110	2962	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	39.16	
12/08/2020	GL_JOURNAL	PRM0457744	3127	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	39.16	
01/07/2021	GL_JOURNAL	PRM0458524	9599	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	33.74	
02/09/2021	GL_JOURNAL	PRM0459845	2747	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	39.16	
02/19/2021	GL_BD_JRNL	0000460464	2845		01/31/2021/Transfer of appropriations to align Bud					36.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	48	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	39.16	
04/08/2021	GL_JOURNAL	PRM0462276	2687	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	39.16	
04/15/2021	GL_JOURNAL	ENP0462623	39652	PYE	04/15/2021/GL Encumbrance Process/154803 ;RM03 for					0.00	0.00	117.47	0.00	
Number of Transactions 14									Totals	-0.42	410.00	0.00	117.47	292.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	819		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2579	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.36	
10/14/2020	GL_JOURNAL	PRM0454848	2521	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.95	
11/09/2020	GL_JOURNAL	PRM0456110	2963	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.05	
12/03/2020	GL_JOURNAL	SAL0457565	119	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	1.52
12/08/2020	GL_JOURNAL	PRM0457744	3128	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.05	
01/07/2021	GL_JOURNAL	PRM0458524	9600	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.05	
02/09/2021	GL_JOURNAL	PRM0459845	2748	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.05	
02/10/2021	GL_JOURNAL	0000460002	3997	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-6.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0065	00010	00		3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
02/10/2021	GL_JOURNAL	0000460002	4037	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00		0.00	0.00	-5.75	
02/10/2021	GL_JOURNAL	0000460002	4017	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00		0.00	0.00	-6.16	
02/19/2021	GL_BD_JRNL	0000460464	2846		01/31/2021/Transfer of appropriations to align Bud			15.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	49	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00		0.00	0.00	3.05	
04/08/2021	GL_JOURNAL	PRM0462276	2688	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00		0.00	0.00	3.05	
04/15/2021	GL_JOURNAL	ENP0462623	39512	PYE	04/15/2021/GL Encumbrance Process/122905 ;RM05 for			0.00		0.00	9.14	0.00	
Number of Transactions 15								Totals	0.46	15.00	0.00	9.14	5.40
0065	00010	00		3702	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
10/28/2020	GL_BD_JRNL	0000455405	1464		10/28/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3129	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00		0.00	0.00	3.11	
01/07/2021	GL_JOURNAL	PRM0458524	9601	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00		0.00	0.00	2.68	
02/09/2021	GL_JOURNAL	PRM0459845	2749	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00		0.00	0.00	3.11	
02/19/2021	GL_BD_JRNL	0000460464	3386		01/31/2021/Transfer of appropriations to align Bud			24.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	50	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00		0.00	0.00	3.11	
04/08/2021	GL_JOURNAL	PRM0462276	2689	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00		0.00	0.00	3.11	
04/15/2021	GL_JOURNAL	ENP0462623	39627	PYE	04/15/2021/GL Encumbrance Process/174524 ;RM05 for			0.00		0.00	9.34	0.00	
Number of Transactions 8								Totals	-0.46	24.00	0.00	9.34	15.12
0065	00010	00		3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	4364		07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2580	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00		0.00	0.00	0.17	
10/14/2020	GL_JOURNAL	PRM0454848	2522	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	3.34	
11/09/2020	GL_JOURNAL	PRM0456110	2964	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00		0.00	0.00	2.99	
11/17/2020	GL_JOURNAL	SAL0456779	1959	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	2961	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	-1.28	
11/17/2020	GL_JOURNAL	SAL0456779	1605	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	-0.85	
02/09/2021	GL_JOURNAL	PRM0459845	2750	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00		0.00	0.00	2.99	
02/19/2021	GL_BD_JRNL	0000460464	2847		01/31/2021/Transfer of appropriations to align Bud			-12.00		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				

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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>				
0065	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	51	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.99		
04/08/2021	GL_JOURNAL	PRM0462276	2690	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.99		
04/15/2021	GL_JOURNAL	ENP0462623	39829	PYE	04/15/2021/GL Encumbrance Process/150398 ;RM05 for		0.00	0.00	8.96	0.00		
Number of Transactions 12							Totals	-0.45	21.00	0.00	8.96	12.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4366						1,274.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	93.16
10/14/2020	GL_BD_JRNL	BAR0454850	75		10/14/2020/Transfer of appropriations for 5th Frid		-142.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34368	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	93.16
11/24/2020	GL_JOURNAL	PAY0457158	34400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	93.16
12/28/2020	GL_JOURNAL	PAY0458309	34923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	93.16
01/28/2021	GL_JOURNAL	PAY0459296	34879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	107.51
02/09/2021	GL_JOURNAL	SAL0459915	1422	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	4.75
02/09/2021	GL_JOURNAL	SAL0459915	2998	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	4.75
02/19/2021	GL_BD_JRNL	0000460464	2848		01/31/2021/Transfer of appropriations to align Bud		-147.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	107.51
03/30/2021	GL_JOURNAL	PAY0461897	36185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	107.51
04/15/2021	GL_JOURNAL	ENP0462623	41882	PYE	04/15/2021/GL Encumbrance Process/132011 ;LIFE for		0.00	0.00	0.00	297.49	0.00	0.00
Number of Transactions 13							Totals	-17.16	985.00	0.00	297.49	704.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4365						899.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33614	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	73.11
10/28/2020	GL_JOURNAL	PAY0455384	34372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	73.11
11/24/2020	GL_JOURNAL	PAY0457158	34405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	73.11
12/28/2020	GL_JOURNAL	PAY0458309	34928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	73.11
01/28/2021	GL_JOURNAL	PAY0459296	34884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	84.38
02/19/2021	GL_BD_JRNL	0000460464	2849		01/31/2021/Transfer of appropriations to align Bud		-125.00	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	34891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	84.38	
03/30/2021	GL_JOURNAL	PAY0461897	36190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	84.38	
04/15/2021	GL_JOURNAL	ENP0462623	41611	PYE	04/15/2021/GL	Encumbrance Process/116856	;LIFE for	0.00	0.00	238.05	0.00	
Number of Transactions 10							Totals	-9.63	774.00	0.00	238.05	545.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4367		07/01/2020/Load	2020-21 Board-Approved	Original Bu	228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34364	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	34919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	34875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	2850		01/31/2021/Transfer	of appropriations to align	Bud	-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41715	PYE	04/15/2021/GL	Encumbrance Process/169833	;LIFE for	0.00	0.00	55.85	0.00	
Number of Transactions 10							Totals	-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4368		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.45
10/28/2020	GL_JOURNAL	PAY0455384	34365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.45
11/24/2020	GL_JOURNAL	PAY0457158	34397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.45
12/28/2020	GL_JOURNAL	PAY0458309	34920	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.45
01/28/2021	GL_JOURNAL	PAY0459296	34876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.83
02/19/2021	GL_BD_JRNL	0000460464	2851		01/31/2021/Transfer	of appropriations to align	Bud	-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.83
03/30/2021	GL_JOURNAL	PAY0461897	36182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.83
04/15/2021	GL_JOURNAL	ENP0462623	42069	PYE	04/15/2021/GL	Encumbrance Process/144800	;LIFE for	0.00	0.00	7.51	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
0065	00010	00	3985	3110	0000 01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 10 Totals -0.80 25.00 0.00 7.51 18.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3985	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	820	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.86
10/28/2020	GL_JOURNAL	PAY0455384	34367	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.86
11/24/2020	GL_JOURNAL	PAY0457158	34399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.86
12/28/2020	GL_JOURNAL	PAY0458309	34922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.86
01/28/2021	GL_JOURNAL	PAY0459296	34878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.15
02/19/2021	GL_BD_JRNL	0000460464	2852	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.15
03/30/2021	GL_JOURNAL	PAY0461897	36184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.15
04/15/2021	GL_JOURNAL	ENP0462623	42253	PYE	04/15/2021/GL Encumbrance Process/169268 ;LIFE for			0.00	0.00	5.69	0.00

Number of Transactions 10 Totals -0.58 19.00 0.00 5.69 13.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3995	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4369	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	37050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	43929	PYE	04/15/2021/GL Encumbrance Process/124757 ;LIFE for			0.00	0.00	2.87	0.00

Number of Transactions 9 Totals 0.62 9.00 0.00 2.87 5.51

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							
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>				
0065	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4370									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00					
09/28/2020	GL_JOURNAL	PAY0454195	35573	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	36415	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	36546	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	37079	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	37042	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/19/2021	GL_BD_JRNL	0000460464	2853									
				01/31/2021/Transfer of appropriations to align Bud			-5.00					
02/25/2021	GL_JOURNAL	PAY0460755	37046	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	38345	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/15/2021	GL_JOURNAL	ENP0462623	44215	PYE								
				04/15/2021/GL Encumbrance Process/154803 ;LIFE for			0.00					
Number of Transactions 10							Totals	1.29	126.00	0.00	41.05	83.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	821									
				07/01/2020/Open zero dollar strings/			0.00					
09/28/2020	GL_JOURNAL	PAY0454195	35574	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	36416	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	36547	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	37080	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	37043	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/10/2021	GL_JOURNAL	0000460002	4038	No Jrnl Ref								
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00					
02/10/2021	GL_JOURNAL	0000460002	3998	No Jrnl Ref								
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00					
02/10/2021	GL_JOURNAL	0000460002	4018	No Jrnl Ref								
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00					
02/19/2021	GL_BD_JRNL	0000460464	2854									
				01/31/2021/Transfer of appropriations to align Bud			10.00					
02/25/2021	GL_JOURNAL	PAY0460755	37047	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	38346	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/15/2021	GL_JOURNAL	ENP0462623	44075	PYE								
				04/15/2021/GL Encumbrance Process/122905 ;LIFE for			0.00					
Number of Transactions 13							Totals	-0.56	10.00	0.00	4.52	6.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3995	3140	3550	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3995	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	586									
				10/31/2020	Open zero dollar strings/			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37084	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL			
								0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37047	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL			
								0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3387					01/31/2021/Transfer of appropriations to align Bud				
								10.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37051	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL			
								0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38350	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL			
								0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44190	PYE				04/15/2021/GL Encumbrance Process/174524 ;LIFE for				
								0.00	0.00			
Number of Transactions 7						Totals	0.00	10.00	0.00	4.63	5.37	
<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>				
0065	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4371					07/01/2020/Load 2020-21 Board-Approved Original Bu				
								16.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2855					01/31/2021/Transfer of appropriations to align Bud				
								-16.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,035						Account	Totals 3000s	-4,314.23	665,529.00	0.00	185,587.90	484,255.33
Number of Transactions 1,189						Resource	Totals 00010	-15,608.69	2,252,352.00	0.00	601,990.34	1,665,970.35
<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>				
0065	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	3775					07/01/2020/Load 2020-21 Board-Approved Original Bu				
								16,007.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	76	PAYROLL				10/31/2020/20-11-10SP	Payroll/20-11-10SP			
								0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1556	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL			
								0.00	0.00			
Number of Transactions 3						Totals	15,663.82	16,007.00	0.00	0.00	343.18	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/24/2020	GL_BD_JRNL	0000457163	36		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	176.49	
03/30/2021	GL_JOURNAL	PAY0461897	1557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,676.52	
Number of Transactions 3							Totals	-1,853.01	0.00	0.00	0.00	1,853.01	
Number of Transactions 6							Account	Totals 1000s	13,810.81	16,007.00	0.00	0.00	2,196.19
<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>					
0065	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4372		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,945.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	841	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	26.92	
03/30/2021	GL_JOURNAL	PAY0461897	6830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	28.62	
Number of Transactions 3							Totals	2,889.46	2,945.00	0.00	0.00	55.54	
<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>					
0065	00011	00	3101	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/24/2020	GL_BD_JRNL	0000457163	37		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	28.50	
03/30/2021	GL_JOURNAL	PAY0461897	6836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	270.76	
Number of Transactions 3							Totals	-299.26	0.00	0.00	0.00	299.26	
<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>					
0065	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4373		07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1288	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	2.42	
03/30/2021	GL_JOURNAL	PAY0461897	12079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	00011	00	3301	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
Number of Transactions 3							Totals	227.02	232.00	0.00	0.00	4.98
		<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>				
		0065	00011	00	3301	1000 4760 01000	3108	2021				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	11/24/2020	GL_BD_JRNL	0000457163	38		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	11162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.56
	03/30/2021	GL_JOURNAL	PAY0461897	12086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.30
Number of Transactions 3							Totals	-26.86	0.00	0.00	0.00	26.86
		<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>				
		0065	00011	00	3501	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	4374		07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00
	11/09/2020	GL_JOURNAL	PAY0456097	2072	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.08
	03/30/2021	GL_JOURNAL	PAY0461897	30604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.09
Number of Transactions 3							Totals	7.83	8.00	0.00	0.00	0.17
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	00011	00	3501	1000 4760 01000	3108	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	11/24/2020	GL_BD_JRNL	0000457163	39		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	29272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.09
	03/30/2021	GL_JOURNAL	PAY0461897	30611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.84
Number of Transactions 3							Totals	-0.93	0.00	0.00	0.00	0.93
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	00011	00	3601	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4375		07/01/2020/Load 2020-21 Board-Approved Original Bu		383.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13594	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	444	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
Number of Transactions 3							Totals	374.80	383.00	0.00	0.00	8.20
0065	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	11		11/30/2020/Open zero dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	808	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	445	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
Number of Transactions 3							Totals	-44.29	0.00	0.00	0.00	44.29
Number of Transactions 24			Account	Totals 3000s			3,127.77	3,568.00	0.00	0.00	440.23	
Number of Transactions 30			Resource	Totals 00011			16,938.58	19,575.00	0.00	0.00	2,636.42	
0065	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	822		07/01/2020/Open zero dollar strings/		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3522	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4319	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/03/2020	GL_JOURNAL	SAL0457565	121	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	4019	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	3999	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	3984	No Jrnl 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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	00015	00	2236	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
02/25/2021	GL_JOURNAL	PAY0460755	4486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	189.72		
03/30/2021	GL_JOURNAL	PAY0461897	4682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	189.72		
04/15/2021	GL_JOURNAL	ENP0462623	3985	PYE	04/15/2021/GL	Encumbrance Process/122905	;Salary f		0.00		0.00	569.16	0.00		
Number of Transactions 14									Totals	-1,435.13	0.00	0.00	569.16	865.97	
Number of Transactions 14									Account	Totals 2000s	-1,435.13	0.00	0.00	569.16	865.97
	<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>						
	0065	00015	00	3202	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	823		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7479	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	7.70		
09/28/2020	GL_JOURNAL	PAY0454195	8591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	56.59		
10/28/2020	GL_JOURNAL	PAY0455384	8870	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	39.28		
11/24/2020	GL_JOURNAL	PAY0457158	8731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	39.28		
12/03/2020	GL_JOURNAL	SAL0457565	123	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00		0.00	0.00	6.81
12/28/2020	GL_JOURNAL	PAY0458309	8980	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	39.28		
01/28/2021	GL_JOURNAL	PAY0459296	8991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	39.28		
02/10/2021	GL_JOURNAL	0000460002	4000	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-103.40		
02/10/2021	GL_JOURNAL	0000460002	3985	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-5.39		
02/10/2021	GL_JOURNAL	0000460002	4020	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-18.70		
02/25/2021	GL_JOURNAL	PAY0460755	9045	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	39.28		
03/30/2021	GL_JOURNAL	PAY0461897	9562	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	39.28		
04/15/2021	GL_JOURNAL	ENP0462623	8398	PYE	04/15/2021/GL	Encumbrance Process/122905	;PERS_A f		0.00		0.00	117.82	0.00		
Number of Transactions 14									Totals	-297.11	0.00	0.00	117.82	179.29	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	00015	00	3302	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	824		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11924	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.85		
09/28/2020	GL_JOURNAL	PAY0454195	13472	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	20.93		
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>				
0065	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	13850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	14.54
11/24/2020	GL_JOURNAL	PAY0457158	13621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	14.52
12/03/2020	GL_JOURNAL	SAL0457565	124	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	2.04
12/03/2020	GL_JOURNAL	SAL0457565	122	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	13934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	14.52
01/28/2021	GL_JOURNAL	PAY0459296	13948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	14.52
02/10/2021	GL_JOURNAL	0000460002	4021	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-6.92
02/10/2021	GL_JOURNAL	0000460002	4001	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-38.24
02/10/2021	GL_JOURNAL	0000460002	3986	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-2.00
02/25/2021	GL_JOURNAL	PAY0460755	14043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	14.52
03/30/2021	GL_JOURNAL	PAY0461897	14823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	14.52
04/15/2021	GL_JOURNAL	ENP0462623	13058	PYE	04/15/2021/GL Encumbrance Process/122905 ;OASDI fo				0.00	0.00	43.55	0.00
Number of Transactions 15						Totals		-109.83	0.00	0.00	43.55	66.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	825		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.60
10/28/2020	GL_JOURNAL	PAY0455384	18566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.60
11/24/2020	GL_JOURNAL	PAY0457158	18392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.60
12/28/2020	GL_JOURNAL	PAY0458309	18769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.60
01/28/2021	GL_JOURNAL	PAY0459296	18767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.60
02/10/2021	GL_JOURNAL	0000460002	4002	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.34
02/10/2021	GL_JOURNAL	0000460002	4022	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.34
02/25/2021	GL_JOURNAL	PAY0460755	18831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.60
03/30/2021	GL_JOURNAL	PAY0461897	19766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.60
04/15/2021	GL_JOURNAL	ENP0462623	17447	PYE	04/15/2021/GL Encumbrance Process/122905 ;VISION f				0.00	0.00	1.80	0.00
Number of Transactions 11						Totals		-4.32	0.00	0.00	1.80	2.52

<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>	
0065	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

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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>				
0065	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	826		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.70
10/28/2020	GL_JOURNAL	PAY0455384	22758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.70
11/24/2020	GL_JOURNAL	PAY0457158	22719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.70
12/28/2020	GL_JOURNAL	PAY0458309	23112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.70
01/28/2021	GL_JOURNAL	PAY0459296	23091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.70
02/10/2021	GL_JOURNAL	0000460002	4003	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-12.77
02/10/2021	GL_JOURNAL	0000460002	4023	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-3.19
02/25/2021	GL_JOURNAL	PAY0460755	23124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.70
03/30/2021	GL_JOURNAL	PAY0461897	24068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.70
04/15/2021	GL_JOURNAL	ENP0462623	21753	PYE	04/15/2021/GL Encumbrance Process/122905 ;DENTAL f				0.00	0.00	15.75	0.00
Number of Transactions 11						Totals		-39.69	0.00	0.00	15.75	23.94

<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>				
0065	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	827		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	131.85
10/28/2020	GL_JOURNAL	PAY0455384	26934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	131.85
11/24/2020	GL_JOURNAL	PAY0457158	27029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	131.85
12/28/2020	GL_JOURNAL	PAY0458309	27438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	131.85
01/28/2021	GL_JOURNAL	PAY0459296	27398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	140.55
02/10/2021	GL_JOURNAL	0000460002	4024	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-73.84
02/10/2021	GL_JOURNAL	0000460002	4004	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-295.34
02/25/2021	GL_JOURNAL	PAY0460755	27402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	107.85
03/30/2021	GL_JOURNAL	PAY0461897	28355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	107.85
04/15/2021	GL_JOURNAL	ENP0462623	26040	PYE	04/15/2021/GL Encumbrance Process/122905 ;MEDICA f				0.00	0.00	328.69	0.00
Number of Transactions 11						Totals		-843.16	0.00	0.00	328.69	514.47

<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>				
0065	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	828		07/01/2020/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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16566	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.02		
09/28/2020	GL_JOURNAL	PAY0454195	30928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.14		
10/28/2020	GL_JOURNAL	PAY0455384	31663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.10		
11/24/2020	GL_JOURNAL	PAY0457158	31737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.10		
12/03/2020	GL_JOURNAL	SAL0457565	125	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.10		
01/28/2021	GL_JOURNAL	PAY0459296	32172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.10		
02/10/2021	GL_JOURNAL	0000460002	4005	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.25		
02/10/2021	GL_JOURNAL	0000460002	4025	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.06		
02/10/2021	GL_JOURNAL	0000460002	3987	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.01		
02/25/2021	GL_JOURNAL	PAY0460755	32206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.10		
03/30/2021	GL_JOURNAL	PAY0461897	33352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.10		
04/15/2021	GL_JOURNAL	ENP0462623	30640	PYE	04/15/2021/GL Encumbrance Process/122905 ;UNEMP fo		0.00	0.00	0.29	0.00		
Number of Transactions 14							Totals	-0.75	0.00	0.00	0.29	0.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	829		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	72	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.89		
10/14/2020	GL_JOURNAL	PWC0454849	787	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	6.53		
11/09/2020	GL_JOURNAL	PWC0456114	8267	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	4.53		
12/03/2020	GL_JOURNAL	SAL0457565	126	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.79
12/08/2020	GL_JOURNAL	PWC0457747	5648	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.53		
01/07/2021	GL_JOURNAL	PWC0458525	4299	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.53		
02/09/2021	GL_JOURNAL	PWC0459847	11233	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.53		
02/10/2021	GL_JOURNAL	0000460002	3988	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.62		
02/10/2021	GL_JOURNAL	0000460002	4026	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.16		
02/10/2021	GL_JOURNAL	0000460002	4006	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-11.94		
03/08/2021	GL_JOURNAL	PWC0461158	3927	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.53		
04/08/2021	GL_JOURNAL	PWC0462277	4171	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.53		
04/15/2021	GL_JOURNAL	ENP0462623	35329	PYE	04/15/2021/GL Encumbrance Process/122905 ;WKRCMP f		0.00	0.00	13.61	0.00		
Number of Transactions 14							Totals	-34.28	0.00	0.00	13.61	20.67

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	830									
09/10/2020	GL_JOURNAL	PRM0453517	2581	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August							
10/14/2020	GL_JOURNAL	PRM0454848	2523	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb							
11/09/2020	GL_JOURNAL	PRM0456110	2965	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October							
12/03/2020	GL_JOURNAL	SAL0457565	127	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (
12/08/2020	GL_JOURNAL	PRM0457744	3130	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
01/07/2021	GL_JOURNAL	PRM0458524	9602	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
02/09/2021	GL_JOURNAL	PRM0459845	2751	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
02/10/2021	GL_JOURNAL	0000460002	4027	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	4007	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
03/08/2021	GL_JOURNAL	PRM0461157	52	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
04/08/2021	GL_JOURNAL	PRM0462276	2691	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
04/15/2021	GL_JOURNAL	ENP0462623	40008	PYE	04/15/2021/GL Encumbrance Process/122905 ;RM05 for							
Number of Transactions 13						Totals	-3.91	0.00	0.00	1.82	2.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	831									
09/28/2020	GL_JOURNAL	PAY0454195	35575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							
10/28/2020	GL_JOURNAL	PAY0455384	36417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							
11/24/2020	GL_JOURNAL	PAY0457158	36548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
12/28/2020	GL_JOURNAL	PAY0458309	37081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
01/28/2021	GL_JOURNAL	PAY0459296	37044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
02/10/2021	GL_JOURNAL	0000460002	4008	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	4028	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/25/2021	GL_JOURNAL	PAY0460755	37048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	38347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
04/15/2021	GL_JOURNAL	ENP0462623	44491	PYE	04/15/2021/GL Encumbrance Process/122905 ;LIFE for							
Number of Transactions 11						Totals	-2.28	0.00	0.00	0.90	1.38	
Number of Transactions 114						Account	Totals 3000s	-1,335.33	0.00	0.00	524.23	811.10

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

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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>							
0065	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 128									Resource	Totals 00015	-2,770.46	0.00	0.00	1,093.39	1,677.07
<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>							
0065	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	3776						66,088.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	906	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00		0.00	0.00	5,011.93		
08/27/2020	GL_JOURNAL	PAY0453104	921	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	5,011.93		
09/28/2020	GL_JOURNAL	PAY0454195	1064	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	5,011.93		
10/28/2020	GL_JOURNAL	PAY0455384	1099	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	5,011.93		
11/24/2020	GL_JOURNAL	PAY0457158	1210	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	5,011.93		
12/28/2020	GL_JOURNAL	PAY0458309	1224	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	5,011.93		
01/28/2021	GL_JOURNAL	PAY0459296	1222	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	5,011.93		
02/19/2021	GL_BD_JRNL	0000460465	1120		01/31/2021/Transfer of appropriations to align Bud				-5,945.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1220	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	5,011.93		
03/30/2021	GL_JOURNAL	PAY0461897	1222	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	5,011.93		
04/15/2021	GL_JOURNAL	ENP0462623	1231	PYE	04/15/2021/GL Encumbrance Process/153499		;Salary f		0.00		0.00	15,035.79	0.00		
Number of Transactions 12									Totals	-0.16	60,143.00	0.00	15,035.79	45,107.37	
Number of Transactions 12									Account	Totals 1000s	-0.16	60,143.00	0.00	15,035.79	45,107.37
<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>							
0065	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	4376						12,160.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3613	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00		0.00	0.00	809.43		
08/27/2020	GL_JOURNAL	PAY0453104	5400	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	809.43		
09/28/2020	GL_JOURNAL	PAY0454195	6109	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	809.43		
10/28/2020	GL_JOURNAL	PAY0455384	6326	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	809.43		
11/24/2020	GL_JOURNAL	PAY0457158	6225	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	809.43		
12/28/2020	GL_JOURNAL	PAY0458309	6425	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	809.43		
01/28/2021	GL_JOURNAL	PAY0459296	6418	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	809.43		
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>							
0065	00016	00	3101	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
02/19/2021	GL_BD_JRNL	0000460465	1121						01/31/2021/Transfer of appropriations to align Bud	-2,447.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6445	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	809.43		
03/30/2021	GL_JOURNAL	PAY0461897	6831	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	809.43		
04/15/2021	GL_JOURNAL	ENP0462623	6271	PYE					04/15/2021/GL Encumbrance Process/153499 ;STRS for	0.00	0.00	2,428.28	0.00		

Number of Transactions 12										Totals	-0.15	9,713.00	0.00	2,428.28	7,284.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00016	00	3301	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	4377						07/01/2020/Load 2020-21 Board-Approved Original Bu	958.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6592	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	72.67		
08/27/2020	GL_JOURNAL	PAY0453104	9929	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	72.68		
09/28/2020	GL_JOURNAL	PAY0454195	11061	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	72.71		
10/28/2020	GL_JOURNAL	PAY0455384	11339	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	72.79		
11/24/2020	GL_JOURNAL	PAY0457158	11157	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	72.72		
12/28/2020	GL_JOURNAL	PAY0458309	11424	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	72.72		
01/28/2021	GL_JOURNAL	PAY0459296	11407	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	72.71		
02/19/2021	GL_BD_JRNL	0000460465	1122						01/31/2021/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11466	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	72.72		
03/30/2021	GL_JOURNAL	PAY0461897	12080	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	72.71		
04/15/2021	GL_JOURNAL	ENP0462623	10883	PYE					04/15/2021/GL Encumbrance Process/153499 ;FMED for	0.00	0.00	218.02	0.00		

Number of Transactions 12										Totals	-0.45	872.00	0.00	218.02	654.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	4378						07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16148	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	16547	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	16281	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	16648	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	16645	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	16715	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00016	00	3421	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	17647	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	15535	PYE	04/15/2021/GL	Encumbrance Process/153499	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	4379		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20258	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	20739	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	20609	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	20993	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	20972	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	1123		01/31/2021/Transfer	of appropriations to align	Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21011	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	21952	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	19842	PYE	04/15/2021/GL	Encumbrance Process/153499	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4380		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	24930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	24935	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	25335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	25295	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	0000460465	1124		01/31/2021/Transfer	of appropriations to align	Bud		-611.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25303	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	26253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,686.00
04/15/2021	GL_JOURNAL	ENP0462623	24142	PYE	04/15/2021/GL	Encumbrance Process/153499	;MEDICA f		0.00	0.00	5,259.00	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
0065	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 134.00 17,003.00 0.00 5,259.00 11,610.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	4381	07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9586	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.51
08/27/2020	GL_JOURNAL	PAY0453104	14560	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.50
09/28/2020	GL_JOURNAL	PAY0454195	28507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.51
10/28/2020	GL_JOURNAL	PAY0455384	29144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.50
11/24/2020	GL_JOURNAL	PAY0457158	29267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.51
12/28/2020	GL_JOURNAL	PAY0458309	29685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.50
01/28/2021	GL_JOURNAL	PAY0459296	29630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.50
02/19/2021	GL_BD_JRNL	0000460465	1125	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.51
03/30/2021	GL_JOURNAL	PAY0461897	30605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.51
04/15/2021	GL_JOURNAL	ENP0462623	28463	PYE	04/15/2021/GL Encumbrance Process/153499 ;UNEMP fo			0.00	0.00	7.52	0.00

Number of Transactions 12 Totals -0.07 30.00 0.00 7.52 22.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	4382	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,580.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4481	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	119.79
09/10/2020	GL_JOURNAL	PWC0453518	10507	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	119.79
10/14/2020	GL_JOURNAL	PWC0454849	12684	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	119.79
11/09/2020	GL_JOURNAL	PWC0456114	13595	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	119.79
12/08/2020	GL_JOURNAL	PWC0457747	809	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	119.79
01/07/2021	GL_JOURNAL	PWC0458525	801	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	119.79
02/09/2021	GL_JOURNAL	PWC0459847	7865	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	119.79
02/19/2021	GL_BD_JRNL	0000460465	1126	01/31/2021/Transfer of appropriations to align Bud				-143.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	420	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	119.79
04/08/2021	GL_JOURNAL	PWC0462277	446	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	119.79

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

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				
0065	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
04/15/2021	GL_JOURNAL	ENP0462623	33152	PYE	04/15/2021/GL Encumbrance Process/153499 ;WKRCMP f			0.00	0.00	359.36	0.00	
Number of Transactions 12							Totals	-0.47	1,437.00	0.00	359.36	1,078.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4383	07/01/2020/Load 2020-21 Board-Approved Original Bu				268.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3722	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	20.30	
08/11/2020	GL_JOURNAL	RPM0452476	1082	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-20.30	
08/11/2020	GL_JOURNAL	PRM0452481	202	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	20.30	
09/10/2020	GL_JOURNAL	PRM0453517	225	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	20.30	
10/14/2020	GL_JOURNAL	PRM0454848	257	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	20.30	
11/09/2020	GL_JOURNAL	PRM0456110	712	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	20.30	
12/08/2020	GL_JOURNAL	PRM0457744	3814	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	20.30	
01/07/2021	GL_JOURNAL	PRM0458524	7665	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	20.30	
02/09/2021	GL_JOURNAL	PRM0459845	298	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	20.30	
02/19/2021	GL_BD_JRNL	0000460465	1127	01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8423	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	20.30	
04/08/2021	GL_JOURNAL	PRM0462276	289	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	20.30	
04/15/2021	GL_JOURNAL	ENP0462623	37841	PYE	04/15/2021/GL Encumbrance Process/153499 ;RM01 for			0.00	0.00	60.89	0.00	
Number of Transactions 14							Totals	0.41	244.00	0.00	60.89	182.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	4384	07/01/2020/Load 2020-21 Board-Approved Original Bu				105.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.82
10/28/2020	GL_JOURNAL	PAY0455384	34369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.82
11/24/2020	GL_JOURNAL	PAY0457158	34401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.82
12/28/2020	GL_JOURNAL	PAY0458309	34924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.82
01/28/2021	GL_JOURNAL	PAY0459296	34880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.02
02/19/2021	GL_BD_JRNL	0000460465	1128	01/31/2021/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
0065	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.02		
04/15/2021	GL_JOURNAL	ENP0462623	42516	PYE	04/15/2021/GL	Encumbrance Process/153499	;LIFE for	0.00	0.00	23.91	0.00		
Number of Transactions 10							Totals	-2.25	80.00	0.00	23.91	58.34	
Number of Transactions 101							Account	Totals 3000s	116.62	30,351.00	0.00	8,637.78	21,596.60
Number of Transactions 113							Resource	Totals 00016	116.46	90,494.00	0.00	23,673.57	66,703.97
<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>					
0065	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	497		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	22		09/19/2020/Transfer	appropriations within	00031 Cu	3,318.00	0.00	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	1		Waxie Sanitary Supply/131539/8-IN	SILVER GRAY FLAG		0.00	5.88	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	2		Waxie Sanitary Supply/131539/WAXIE	041 TOILET SEAT		0.00	32.74	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	3		Waxie Sanitary Supply/131539/TURKISH	TOWELING RAGS		0.00	9.25	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	4		Waxie Sanitary Supply/131539/WAXIE	4603 23 IN FEAT		0.00	42.32	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	5		Waxie Sanitary Supply/131539/WAXIE	SOLSTA 730 HPDI		0.00	301.00	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	6		Waxie Sanitary Supply/131539/WAXIE	5100 CLEAN & SO		0.00	64.40	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	7		Waxie Sanitary Supply/131539/WAXIE	SHIELD W8644L N		0.00	46.56	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	8		Waxie Sanitary Supply/131539/BLUE	MICROFIBER TERRY		0.00	30.28	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	9		Waxie Sanitary Supply/131539/WAXIE	METAL STAR CLEA		0.00	31.64	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	10		Waxie Sanitary Supply/131539/611200	-CAUTION FLOOR		0.00	41.04	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	11		Waxie Sanitary Supply/131539/WAXIE	24X24 6 MIC NAT		0.00	33.62	0.00	0.00		
03/18/2021	REQ_PREENC	REQ459050	12		Waxie Sanitary Supply/131539/SENSOR	VAC PAPER 5300		0.00	45.52	0.00	0.00		
03/18/2021	PO_POENC	0000378026	4	RREQ459050	WAXIE-001/WAXIE	4603 23 IN FEATHER	DUSTERWITH WOOD	0.00	0.00	45.60	0.00		
03/18/2021	PO_POENC	0000378026	4	RREQ459050	WAXIE-001/WAXIE	4603 23 IN FEATHER	DUSTERWITH WOOD	0.00	-42.32	0.00	0.00		
03/18/2021	PO_POENC	0000378026	5	RREQ459050	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT	CLEANER	0.00	0.00	324.33	0.00		
03/18/2021	PO_POENC	0000378026	5	RREQ459050	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT	CLEANER	0.00	-301.00	0.00	0.00		
03/18/2021	PO_POENC	0000378026	6	RREQ459050	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLY	FACIAL TISS	0.00	0.00	69.39	0.00		
03/18/2021	PO_POENC	0000378026	6	RREQ459050	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLY	FACIAL TISS	0.00	-64.40	0.00	0.00		
03/18/2021	PO_POENC	0000378026	1	RREQ459050	WAXIE-001/8-IN	SILVER GRAY FLAGGEDCOUNTER	BRUSH	0.00	-5.88	0.00	0.00		
03/18/2021	PO_POENC	0000378026	1	RREQ459050	WAXIE-001/8-IN	SILVER GRAY FLAGGEDCOUNTER	BRUSH	0.00	0.00	6.34	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			
0065	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/18/2021	PO_POENC	0000378026	2	RREQ459050	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74	0.00	0.00
03/18/2021	PO_POENC	0000378026	2	RREQ459050	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	35.28	0.00
03/18/2021	PO_POENC	0000378026	3	RREQ459050	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-9.25	0.00	0.00
03/18/2021	PO_POENC	0000378026	3	RREQ459050	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	9.97	0.00
03/18/2021	PO_POENC	0000378026	10	RREQ459050	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00		0.00	44.22	0.00
03/18/2021	PO_POENC	0000378026	10	RREQ459050	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00		-41.04	0.00	0.00
03/18/2021	PO_POENC	0000378026	11	RREQ459050	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	36.23	0.00
03/18/2021	PO_POENC	0000378026	11	RREQ459050	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-33.62	0.00	0.00
03/18/2021	PO_POENC	0000378026	12	RREQ459050	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	49.05	0.00
03/18/2021	PO_POENC	0000378026	12	RREQ459050	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-45.52	0.00	0.00
03/18/2021	PO_POENC	0000378026	7	RREQ459050	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00	50.17	0.00
03/18/2021	PO_POENC	0000378026	7	RREQ459050	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-46.56	0.00	0.00
03/18/2021	PO_POENC	0000378026	8	RREQ459050	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	32.63	0.00
03/18/2021	PO_POENC	0000378026	8	RREQ459050	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-30.28	0.00	0.00
03/18/2021	PO_POENC	0000378026	9	RREQ459050	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00		0.00	34.09	0.00
03/18/2021	PO_POENC	0000378026	9	RREQ459050	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00		-31.64	0.00	0.00
03/23/2021	AP_VOUCHER	01172486	1	P0000378026	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	0.00	32.63
03/23/2021	AP_VOUCHER	01172486	1	P0000378026	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	-32.63	0.00
03/23/2021	AP_VOUCHER	01172486	2	P0000378026	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	35.28
03/23/2021	AP_VOUCHER	01172486	2	P0000378026	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-35.28	0.00
03/23/2021	AP_VOUCHER	01172486	3	P0000378026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	49.05
03/23/2021	AP_VOUCHER	01172486	3	P0000378026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-49.05	0.00
03/23/2021	AP_VOUCHER	01172486	10	P0000378026	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00		0.00	0.00	6.34
03/23/2021	AP_VOUCHER	01172486	10	P0000378026	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00		0.00	-6.34	0.00
03/23/2021	AP_VOUCHER	01172486	7	P0000378026	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH		0.00		0.00	0.00	34.09
03/23/2021	AP_VOUCHER	01172486	7	P0000378026	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH		0.00		0.00	-34.09	0.00
03/23/2021	AP_VOUCHER	01172486	8	P0000378026	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	69.39
03/23/2021	AP_VOUCHER	01172486	8	P0000378026	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	-69.39	0.00
03/23/2021	AP_VOUCHER	01172486	9	P0000378026	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00	0.00	11.40
03/23/2021	AP_VOUCHER	01172486	9	P0000378026	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00	-11.40	0.00
03/23/2021	AP_VOUCHER	01172486	4	P0000378026	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	36.23
03/23/2021	AP_VOUCHER	01172486	4	P0000378026	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-36.23	0.00
03/23/2021	AP_VOUCHER	01172486	5	P0000378026	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	0.00	324.31
03/23/2021	AP_VOUCHER	01172486	5	P0000378026	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-324.31	0.00
03/23/2021	AP_VOUCHER	01172486	6	P0000378026	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	9.97
03/23/2021	AP_VOUCHER	01172486	6	P0000378026	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-9.97	0.00
03/30/2021	AP_VOUCHER	01173378	1	P0000378026	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00	0.00	34.20

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 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	
0065	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/30/2021	AP_VOUCHER	01173378	1	P0000378026	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
03/30/2021	AP_VOUCHER	01173384	1	P0000378026	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
03/30/2021	AP_VOUCHER	01173384	1	P0000378026	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
04/14/2021	REQ_PREENC	REQ461285	1		Waxie Sanitary Supply/131539/WAXIE SHIELD W8645M N		0.00	14.96	0.00
04/14/2021	REQ_PREENC	REQ461285	2		Waxie Sanitary Supply/131539/KEY-BAK #SUPER 48 (S4		0.00	11.77	0.00
04/14/2021	REQ_PREENC	REQ461285	3		Waxie Sanitary Supply/131539/9200 (C-20X) INDUSTRI		0.00	5.89	0.00
04/14/2021	REQ_PREENC	REQ461285	4		Waxie Sanitary Supply/131539/LYSOL BRAND II DISINF		0.00	95.64	0.00
04/14/2021	REQ_PREENC	REQ461285	5		Waxie Sanitary Supply/131539/GOO GONE SPRAY GEL 12		0.00	4.89	0.00
04/14/2021	REQ_PREENC	REQ461285	6		Waxie Sanitary Supply/131539/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00
04/14/2021	REQ_PREENC	REQ461285	13		Waxie Sanitary Supply/131539/WAXIE 30 IN UPRIGHT T		0.00	5.26	0.00
04/14/2021	REQ_PREENC	REQ461285	14		Waxie Sanitary Supply/131539/2600 PLASTIC LOBBY DU		0.00	21.60	0.00
04/14/2021	REQ_PREENC	REQ461285	15		Waxie Sanitary Supply/131539/204W LITTLE DIPPER TO		0.00	5.76	0.00
04/14/2021	REQ_PREENC	REQ461285	7		Waxie Sanitary Supply/131539/WAXIE-GREEN CSL CALCI		0.00	34.91	0.00
04/14/2021	REQ_PREENC	REQ461285	8		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00	181.00	0.00
04/14/2021	REQ_PREENC	REQ461285	9		Waxie Sanitary Supply/131539/KEY STEM-4-WAY KEY PA		0.00	7.60	0.00
04/14/2021	REQ_PREENC	REQ461285	10		Waxie Sanitary Supply/131539/#5 KEY-BAK		0.00	17.70	0.00
04/14/2021	REQ_PREENC	REQ461285	11		Waxie Sanitary Supply/131539/EASY REACHER - STANDA		0.00	36.00	0.00
04/14/2021	REQ_PREENC	REQ461285	12		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO		0.00	15.90	0.00
04/14/2021	PO_POENC	0000379750	1	RREQ461285	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	0.00	16.12
04/14/2021	PO_POENC	0000379750	1	RREQ461285	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	-14.96	0.00
04/14/2021	PO_POENC	0000379750	2	RREQ461285	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	12.68
04/14/2021	PO_POENC	0000379750	2	RREQ461285	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	-11.77	0.00
04/14/2021	PO_POENC	0000379750	3	RREQ461285	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35
04/14/2021	PO_POENC	0000379750	3	RREQ461285	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-5.89	0.00
04/14/2021	PO_POENC	0000379750	13	RREQ461285	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	5.67
04/14/2021	PO_POENC	0000379750	13	RREQ461285	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	-5.26	0.00
04/14/2021	PO_POENC	0000379750	14	RREQ461285	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	23.27
04/14/2021	PO_POENC	0000379750	14	RREQ461285	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-21.60	0.00
04/14/2021	PO_POENC	0000379750	15	RREQ461285	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00	0.00	6.21
04/14/2021	PO_POENC	0000379750	15	RREQ461285	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00	-5.76	0.00
04/14/2021	PO_POENC	0000379750	10	RREQ461285	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.07
04/14/2021	PO_POENC	0000379750	10	RREQ461285	WAXIE-001/#5 KEY-BAK		0.00	-17.70	0.00
04/14/2021	PO_POENC	0000379750	11	RREQ461285	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	38.79
04/14/2021	PO_POENC	0000379750	11	RREQ461285	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-36.00	0.00
04/14/2021	PO_POENC	0000379750	12	RREQ461285	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	17.13
04/14/2021	PO_POENC	0000379750	12	RREQ461285	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-15.90	0.00
04/14/2021	PO_POENC	0000379750	7	RREQ461285	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00	0.00	37.62

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

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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				
0065	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/14/2021	PO_POENC	0000379750	7	RREQ461285	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		-34.91	0.00	0.00	
04/14/2021	PO_POENC	0000379750	8	RREQ461285	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	195.03	0.00	
04/14/2021	PO_POENC	0000379750	8	RREQ461285	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-181.00	0.00	0.00	
04/14/2021	PO_POENC	0000379750	9	RREQ461285	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	8.19	0.00	
04/14/2021	PO_POENC	0000379750	9	RREQ461285	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-7.60	0.00	0.00	
04/14/2021	PO_POENC	0000379750	4	RREQ461285	WAXIE-001/LYSOL BRAND II DISINFECTANTS PRAY CRISP L		0.00		0.00	103.05	0.00	
04/14/2021	PO_POENC	0000379750	4	RREQ461285	WAXIE-001/LYSOL BRAND II DISINFECTANTS PRAY CRISP L		0.00		-95.64	0.00	0.00	
04/14/2021	PO_POENC	0000379750	5	RREQ461285	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00	5.27	0.00	
04/14/2021	PO_POENC	0000379750	5	RREQ461285	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		-4.89	0.00	0.00	
04/14/2021	PO_POENC	0000379750	6	RREQ461285	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	38.27	0.00	
04/14/2021	PO_POENC	0000379750	6	RREQ461285	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-35.52	0.00	0.00	
04/16/2021	AP_VOUCHER	01176459	1	P0000378026	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00		0.00	0.00	44.22	
04/16/2021	AP_VOUCHER	01176459	1	P0000378026	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00		0.00	-44.22	0.00	
Number of Transactions 109						Totals	2,048.98	3,319.00	0.00	532.74	737.28	
Number of Transactions 109						Account	Totals 4000s	2,048.98	3,319.00	0.00	532.74	737.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	498				07/01/2020/Load 2020-21 Board-Approved Original Bu		4,366.00	0.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	4				Waxie Sanitary Supply/131539/Pacific Blue Basic Si		0.00	116.10	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	4				Waxie Sanitary Supply/131539/Pacific Blue Basic Si		0.00	116.10	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	4				Waxie Sanitary Supply/131539/Pacific Blue Basic Si		0.00	-116.10	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	3				Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00	29.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	3				Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00	29.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	3				Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00	-29.00	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	2				Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	2				Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	2				Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	-159.20	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	1				Waxie Sanitary Supply/131539/Eco Green Natural Whi		0.00	229.20	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	1				Waxie Sanitary Supply/131539/Eco Green Natural Whi		0.00	229.20	0.00	0.00
07/30/2020	REQ_PREENC	REQ448296	1				Waxie Sanitary Supply/131539/Eco Green Natural Whi		0.00	-229.20	0.00	0.00
08/03/2020	CM_TRNXTN	0000008772	27304				00000000000008772 RREQ448296 Scott 02000 White R		0.00	-229.20	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>				
0065	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
08/03/2020	CM_TRNXTN	0000008772	27304		000000000000008772	RREQ448296	Scott 02000	White R	0.00	0.00	0.00	246.96
08/03/2020	CM_TRNXTN	0000008774	27304		000000000000008774	RREQ448296	Scott	Luxury Foam S	0.00	0.00	0.00	171.54
08/03/2020	CM_TRNXTN	0000008774	27304		000000000000008774	RREQ448296	Scott	Luxury Foam S	0.00	-159.20	0.00	0.00
08/03/2020	CM_TRNXTN	0000008775	27304		000000000000008775	RREQ448296	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	31.25
08/03/2020	CM_TRNXTN	0000008775	27304		000000000000008775	RREQ448296	Waxie	33x39 1.3 Mil	0.00	-29.00	0.00	0.00
08/03/2020	CM_TRNXTN	0000008776	27304		000000000000008776	RREQ448296	Georgia Pacific	235	0.00	-116.10	0.00	0.00
08/03/2020	CM_TRNXTN	0000008776	27304		000000000000008776	RREQ448296	Georgia Pacific	235	0.00	0.00	0.00	125.10
09/19/2020	GL_BD_JRNL	0000453971	190		09/19/2020/Transfer	appropriations within	00031	Cu	-3,318.00	0.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459032	1		Waxie Sanitary Supply/131539/	Eco Green Natural Whi			0.00	382.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459032	2		Waxie Sanitary Supply/131539/	Scott Luxury Foam Ski			0.00	238.80	0.00	0.00
03/18/2021	REQ_PREENC	REQ459032	3		Waxie Sanitary Supply/131539/	Waxie 33x39 1.3 Mil B			0.00	29.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459032	4		Waxie Sanitary Supply/131539/	SCOTT 04460 2-PLY STA			0.00	159.00	0.00	0.00
03/23/2021	CM_TRNXTN	0000008772	27719		000000000000008772	RREQ459032	Scott	02000 White R	0.00	0.00	0.00	411.61
03/23/2021	CM_TRNXTN	0000008772	27719		000000000000008772	RREQ459032	Scott	02000 White R	0.00	-382.00	0.00	0.00
03/23/2021	CM_TRNXTN	0000008774	27719		000000000000008774	RREQ459032	Scott	Luxury Foam S	0.00	0.00	0.00	257.31
03/23/2021	CM_TRNXTN	0000008774	27719		000000000000008774	RREQ459032	Scott	Luxury Foam S	0.00	-238.80	0.00	0.00
03/23/2021	CM_TRNXTN	0000008775	27719		000000000000008775	RREQ459032	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	31.25
03/23/2021	CM_TRNXTN	0000008775	27719		000000000000008775	RREQ459032	Waxie	33x39 1.3 Mil	0.00	-29.00	0.00	0.00
03/23/2021	CM_TRNXTN	0000008777	27719		000000000000008777	RREQ459032	SCOTT	04460 2-PLY S	0.00	0.00	0.00	159.05
03/23/2021	CM_TRNXTN	0000008777	27719		000000000000008777	RREQ459032	SCOTT	04460 2-PLY S	0.00	-159.00	0.00	0.00

Number of Transactions 34						Totals	-386.07	1,048.00	0.00	0.00	1,434.07	

Number of Transactions 34						Account	Totals 5000s	-386.07	1,048.00	0.00	0.00	1,434.07

Number of Transactions 143						Resource	Totals 00031	1,662.91	4,367.00	0.00	532.74	2,171.35
<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>				
0065	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/28/2020	GL_JOURNAL	PAY0454195	4380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	101.60
09/29/2020	GL_BD_JRNL	0000454224	98		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	98		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	125.04
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			

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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>					
0065	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/08/2020	GL_JOURNAL	PAY0457726	503	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	125.04		
12/28/2020	GL_JOURNAL	PAY0458309	4692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	250.08		
01/28/2021	GL_JOURNAL	PAY0459296	4714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.04		
02/08/2021	GL_JOURNAL	PAY0459810	695	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	1508	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-101.60		
02/09/2021	GL_JOURNAL	0000459933	2655	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-125.04		
02/09/2021	GL_JOURNAL	0000459933	2877	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-125.04		
02/10/2021	GL_JOURNAL	0000460074	207	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-250.08		
Number of Transactions 12							Totals	-250.08	0.00	0.00	0.00	250.08	
Number of Transactions 12							Account	Totals 2000s	-250.08	0.00	0.00	0.00	250.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/24/2020	GL_BD_JRNL	0000457163	40		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.88		
02/09/2021	GL_JOURNAL	0000459933	2717	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-25.88		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	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>					
0065	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	13473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.77		
09/29/2020	GL_BD_JRNL	0000454224	99		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	99		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13622	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.56		
12/08/2020	GL_JOURNAL	PAY0457726	1585	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	9.56		
12/28/2020	GL_JOURNAL	PAY0458309	13935	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.12		
01/28/2021	GL_JOURNAL	PAY0459296	13949	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.56		
02/08/2021	GL_JOURNAL	PAY0459810	2103	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	9.56		
02/09/2021	GL_JOURNAL	0000459933	2743	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-9.56		

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

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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>				
0065	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	3006	PAY0457726	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	1590	PAY0454195	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-7.77	
02/10/2021	GL_JOURNAL	0000460074	340	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-19.12	
Number of Transactions 12							Totals	-19.12	0.00	0.00	0.00	19.12
<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>				
0065	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	30929	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.05	
09/29/2020	GL_BD_JRNL	0000454224	100		09/30/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	100		08/30/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.06	
12/08/2020	GL_JOURNAL	PAY0457726	2324	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.12	
01/28/2021	GL_JOURNAL	PAY0459296	32173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.06	
02/08/2021	GL_JOURNAL	PAY0459810	3049	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	1652	PAY0454195	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-0.05	
02/09/2021	GL_JOURNAL	0000459933	2808	PAY0457158	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-0.06	
02/09/2021	GL_JOURNAL	0000459933	3103	PAY0457726	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-0.06	
02/10/2021	GL_JOURNAL	0000460074	440	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-0.12	
Number of Transactions 12							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>				
0065	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	27		09/30/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	788	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	2.43	
12/08/2020	GL_JOURNAL	PWC0457747	5649	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	2.99	
12/08/2020	GL_JOURNAL	PWC0457747	5650	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	2.99	
01/07/2021	GL_JOURNAL	PWC0458525	4300	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	5.98	
02/09/2021	GL_JOURNAL	PWC0459847	11234	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	PWC0459847	11235	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	2500	PWC0457747	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	-2.99	
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
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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>				
0065	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	0000459933	2501	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	1386	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	-2.43		
02/10/2021	GL_JOURNAL	0000460074	21	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	-5.98		
Number of Transactions 11							Totals	-5.98	0.00	0.00	5.98	
Number of Transactions 38							Account	Totals 3000s	-25.22	0.00	0.00	25.22
Number of Transactions 50							Resource	Totals 00033	-275.30	0.00	0.00	275.30
<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>				
0065	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	16		10/31/2020/Transfer	of appropriations to deposit F		605.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	21		10/31/2020/Transfer	of appropriations to post Fy19		564.00	0.00	0.00		
04/12/2021	REQ_PREENC	REQ461024	1		Staples Contract & Commercial Inc/167673/Maxell	HP		0.00	279.00	0.00		
04/13/2021	PO_POENC	0000379558	1	RREQ461024	STAPLES DC-001/Maxell	HP 100 Stereo Headphones Bla		0.00	-279.00	0.00		
04/13/2021	PO_POENC	0000379558	1	RREQ461024	STAPLES DC-001/Maxell	HP 100 Stereo Headphones Bla		0.00	0.00	300.62		
04/16/2021	AP_VOUCHER	01176389	1	P0000379558	STAPLES DC-001/Maxell	HP 100 Stereo Headphone		0.00	0.00	300.62		
04/16/2021	AP_VOUCHER	01176389	1	P0000379558	STAPLES DC-001/Maxell	HP 100 Stereo Headphone		0.00	0.00	-300.62		
Number of Transactions 7							Totals	868.38	1,169.00	0.00	300.62	
Number of Transactions 7							Account	Totals 4000s	868.38	1,169.00	0.00	300.62
Number of Transactions 7							Resource	Totals 06100	868.38	1,169.00	0.00	300.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	3777		07/01/2020/Load	2020-21 Board-Approved Original Bu		5,000.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0065	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													

Number of Transactions 1 Totals 5,000.00 5,000.00 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>					
0065	09800	00	1986	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													

07/02/2020	GL_BD_JRNL	ORG0449638	3778						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	508	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	444.62
10/28/2020	GL_JOURNAL	PAY0455384	2768	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,204.18
11/09/2020	GL_JOURNAL	PAY0456097	419	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,636.58
11/24/2020	GL_JOURNAL	PAY0457158	2747	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	236.50
12/28/2020	GL_JOURNAL	PAY0458309	2794	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	75.68
03/08/2021	GL_JOURNAL	PAY0461136	699	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	3,509.66
03/30/2021	GL_JOURNAL	PAY0461897	3042	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,232.56
04/08/2021	GL_JOURNAL	PAY0462267	723	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,551.44

Number of Transactions 9 Totals -5,891.22 6,000.00 0.00 0.00 11,891.22

Number of Transactions 10 Account Totals 1000s -891.22 11,000.00 0.00 0.00 11,891.22

<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>					
0065	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	4385						07/01/2020/Load 2020-21 Board-Approved Original Bu	920.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 920.00 920.00 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>					
0065	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	4386						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,104.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>	
	0065	09800	00	3101	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

Number of Transactions	1	Totals				1,104.00	1,104.00	0.00	0.00	0.00
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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>	
0065	09800	00	3301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	4387		07/01/2020/Load 2020-21 Board-Approved Original Bu		73.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				73.00	73.00	0.00	0.00	0.00
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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>	
0065	09800	00	3301	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	4388		07/01/2020/Load 2020-21 Board-Approved Original Bu		87.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1672	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	6.44
10/28/2020	GL_JOURNAL	PAY0455384	11343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	31.96
11/09/2020	GL_JOURNAL	PAY0456097	1290	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	23.73
11/24/2020	GL_JOURNAL	PAY0457158	11163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.43
12/28/2020	GL_JOURNAL	PAY0458309	11429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.10
03/08/2021	GL_JOURNAL	PAY0461136	2091	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	50.89
03/30/2021	GL_JOURNAL	PAY0461897	12087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	32.37
04/08/2021	GL_JOURNAL	PAY0462267	2255	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	22.50

Number of Transactions	9	Totals				-85.42	87.00	0.00	0.00	172.42
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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>	
0065	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	4389		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				3.00	3.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	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	4390		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2641	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.10			
11/09/2020	GL_JOURNAL	PAY0456097	2074	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.82			
11/24/2020	GL_JOURNAL	PAY0457158	29273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.11			
12/28/2020	GL_JOURNAL	PAY0458309	29690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.04			
03/08/2021	GL_JOURNAL	PAY0461136	3290	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1.75			
03/30/2021	GL_JOURNAL	PAY0461897	30612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.12			
04/08/2021	GL_JOURNAL	PAY0462267	3558	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.78			
Number of Transactions 9							Totals	-2.95	3.00	0.00	0.00	5.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4391		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00			
Number of Transactions 1							Totals	120.00	120.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4392		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12685	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13596	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13597	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	810	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	802	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	421	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	448	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	447	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
Number of Transactions 9							Totals	-141.20	143.00	0.00	0.00	284.20

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

PeopleSoft GL
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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 32						Account	Totals 3000s		1,990.43	2,453.00	0.00	0.00	462.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	499		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,502.00		0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV508391	1	P0000363029	OPR-122446 SCHOOL HEA-002				0.00	0.00	0.00	0.00	-64.00
07/07/2020	PO_RAEXP	RCV508391	1	P0000363029	OPR-122446 SCHOOL HEA-002				0.00	0.00	0.00	0.00	-8.25
07/07/2020	PO_RAEXP	RCV508391	1	P0000363029	OPR-122446 SCHOOL HEA-002				0.00	0.00	0.00	0.00	-4.96
07/08/2020	PO_POENC	0000309693	6	No REQ.	PIONEER VALLEY/Shipping @ Handling				0.00	0.00	0.00	198.00	0.00
07/09/2020	PO_POENC	0000363029	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla				0.00	0.00	0.00	-77.21	0.00
07/09/2020	PO_POENC	0000363029	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363029	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla				0.00	0.00	0.00	77.21	0.00
07/09/2020	PO_POENC	0000363029	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla				0.00	0.00	0.00	77.21	0.00
09/10/2020	PO_POENC	0000371937	1	RREQ450196	SCHOLASTIC MAG/Digital LFO item 408				0.00	0.00	0.00	401.25	0.00
09/10/2020	PO_POENC	0000371937	1	RREQ450196	SCHOLASTIC MAG/Digital LFO item 408				0.00	0.00	0.00	401.25	0.00
09/10/2020	PO_POENC	0000371937	1	RREQ450196	SCHOLASTIC MAG/Digital LFO item 408				0.00	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371937	1	RREQ450196	SCHOLASTIC MAG/Digital LFO item 408				0.00	0.00	0.00	-401.25	0.00
09/10/2020	PO_POENC	0000371937	2	RREQ450196	SCHOLASTIC MAG/Digital SN1 item 410				0.00	0.00	0.00	395.90	0.00
09/10/2020	PO_POENC	0000371937	6	RREQ450196	SCHOLASTIC MAG/Digital Storyworks 3 item 402				0.00	0.00	0.00	-413.10	0.00
09/10/2020	PO_POENC	0000371937	5	RREQ450196	SCHOLASTIC MAG/Digital Storyworks item 438				0.00	0.00	0.00	795.60	0.00
09/10/2020	PO_POENC	0000371937	5	RREQ450196	SCHOLASTIC MAG/Digital Storyworks item 438				0.00	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371937	5	RREQ450196	SCHOLASTIC MAG/Digital Storyworks item 438				0.00	0.00	0.00	-795.60	0.00
09/10/2020	PO_POENC	0000371937	6	RREQ450196	SCHOLASTIC MAG/Digital Storyworks 3 item 402				0.00	0.00	0.00	413.10	0.00
09/10/2020	PO_POENC	0000371937	6	RREQ450196	SCHOLASTIC MAG/Digital Storyworks 3 item 402				0.00	0.00	0.00	413.10	0.00
09/10/2020	PO_POENC	0000371937	6	RREQ450196	SCHOLASTIC MAG/Digital Storyworks 3 item 402				0.00	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371937	3	RREQ450196	SCHOLASTIC MAG/Digital SN2 item 412				0.00	0.00	0.00	-315.65	0.00
09/10/2020	PO_POENC	0000371937	4	RREQ450196	SCHOLASTIC MAG/Digital SN3 item 414				0.00	0.00	0.00	114.75	0.00
09/10/2020	PO_POENC	0000371937	4	RREQ450196	SCHOLASTIC MAG/Digital SN3 item 414				0.00	0.00	0.00	114.75	0.00
09/10/2020	PO_POENC	0000371937	4	RREQ450196	SCHOLASTIC MAG/Digital SN3 item 414				0.00	0.00	0.00	-7.75	0.00
09/10/2020	PO_POENC	0000371937	4	RREQ450196	SCHOLASTIC MAG/Digital SN3 item 414				0.00	0.00	0.00	-114.75	0.00
09/10/2020	PO_POENC	0000371937	5	RREQ450196	SCHOLASTIC MAG/Digital Storyworks item 438				0.00	0.00	0.00	795.60	0.00
09/10/2020	PO_POENC	0000371937	2	RREQ450196	SCHOLASTIC MAG/Digital SN1 item 410				0.00	0.00	0.00	395.90	0.00
09/10/2020	PO_POENC	0000371937	2	RREQ450196	SCHOLASTIC MAG/Digital SN1 item 410				0.00	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371937	2	RREQ450196	SCHOLASTIC MAG/Digital SN1 item 410				0.00	0.00	0.00	-395.90	0.00
09/10/2020	PO_POENC	0000371937	3	RREQ450196	SCHOLASTIC MAG/Digital SN2 item 412				0.00	0.00	0.00	315.65	0.00
09/10/2020	PO_POENC	0000371937	3	RREQ450196	SCHOLASTIC MAG/Digital SN2 item 412				0.00	0.00	0.00	315.65	0.00
09/10/2020	PO_POENC	0000371937	3	RREQ450196	SCHOLASTIC MAG/Digital SN2 item 412				0.00	0.00	0.00	0.00	0.00
10/12/2020	GL JOURNAL	PCD0454727	1113	AMZN MKTP	09/30/2020/Pcards JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	80.12

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
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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								
0065	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							
10/12/2020	GL_JOURNAL	PCD0454727	1201	VONS #2352	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	10.96			
10/12/2020	GL_JOURNAL	PCD0454727	1249	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	67.67			
10/12/2020	GL_JOURNAL	PCD0454727	1263	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	252.00			
10/20/2020	AP_VOUCHER	01152075	1	P0000363029	SCHOOL HEA-002/Cardiac Science G3 Adult Defib					0.00	0.00	0.00	77.21			
10/20/2020	AP_VOUCHER	01152075	1	P0000363029	SCHOOL HEA-002/Cardiac Science G3 Adult Defib					0.00	0.00	-77.21	0.00			
10/22/2020	AP_VOUCHER	01152526	1	P0000371937	SCHOLASTIC MAG/Digital LFO item 408					0.00	0.00	-401.25	0.00			
10/22/2020	AP_VOUCHER	01152526	1	P0000371937	SCHOLASTIC MAG/Digital LFO item 408					0.00	0.00	0.00	401.25			
10/22/2020	AP_VOUCHER	01152526	2	P0000371937	SCHOLASTIC MAG/Digital SN1 item 410					0.00	0.00	-395.90	0.00			
10/22/2020	AP_VOUCHER	01152526	2	P0000371937	SCHOLASTIC MAG/Digital SN1 item 410					0.00	0.00	0.00	395.90			
10/22/2020	AP_VOUCHER	01152526	3	P0000371937	SCHOLASTIC MAG/Digital SN2 item 412					0.00	0.00	-315.65	0.00			
10/22/2020	AP_VOUCHER	01152526	3	P0000371937	SCHOLASTIC MAG/Digital SN2 item 412					0.00	0.00	0.00	315.65			
10/22/2020	AP_VOUCHER	01152526	4	P0000371937	SCHOLASTIC MAG/Digital SN3 item 414					0.00	0.00	-107.00	0.00			
10/22/2020	AP_VOUCHER	01152526	4	P0000371937	SCHOLASTIC MAG/Digital SN3 item 414					0.00	0.00	0.00	107.00			
10/22/2020	AP_VOUCHER	01152526	5	P0000371937	SCHOLASTIC MAG/Digital Storyworks item 438					0.00	0.00	-795.60	0.00			
10/22/2020	AP_VOUCHER	01152526	5	P0000371937	SCHOLASTIC MAG/Digital Storyworks item 438					0.00	0.00	0.00	795.60			
10/22/2020	AP_VOUCHER	01152526	6	P0000371937	SCHOLASTIC MAG/Digital Storyworks 3 item 402					0.00	0.00	-413.10	0.00			
10/22/2020	AP_VOUCHER	01152526	6	P0000371937	SCHOLASTIC MAG/Digital Storyworks 3 item 402					0.00	0.00	0.00	413.10			
Number of Transactions 51										Totals	3,464.75	6,502.00	0.00	198.00	2,839.25	
Number of Transactions 51										Account	Totals 4000s	3,464.75	6,502.00	0.00	198.00	2,839.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	09800	00	5209	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local							
07/01/2020	GL_BD_JRNL	ORG0449531	500		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00			
02/16/2021	GL_JOURNAL	PCD0460213	586	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	149.00			
Number of Transactions 2										Totals	851.00	1,000.00	0.00	0.00	149.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	09800	00	5614	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator							
07/01/2020	GL_BD_JRNL	0000449535	2		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	09800	00	5614	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator										
09/11/2020	GL_JOURNAL	IKN0453580	119	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	69.07
09/11/2020	GL_JOURNAL	IKN0453581	170	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	76.89
09/18/2020	GL_JOURNAL	IKN0453941	119	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00	85.86
09/18/2020	GL_JOURNAL	IKN0453942	170	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	78.54
10/26/2020	GL_JOURNAL	IKN0455265	119	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	91.86
10/26/2020	GL_JOURNAL	IKN0455266	170	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	80.86
01/14/2021	GL_JOURNAL	0000458810	1	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	-69.07
01/14/2021	GL_JOURNAL	0000458810	2	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	-76.89
01/14/2021	GL_JOURNAL	0000458810	3	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	-85.86
01/14/2021	GL_JOURNAL	0000458810	4	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	-78.54
01/14/2021	GL_JOURNAL	0000458810	5	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	-91.86
01/14/2021	GL_JOURNAL	0000458810	6	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	0.00	-80.86
Number of Transactions 13						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>		
0065	09800	00	5721	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	501		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	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>		
0065	09800	00	5733	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	502		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,500.00	3,500.00	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>		
0065	09800	00	5735	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip										
07/01/2020	GL_BD_JRNL	ORG0449531	503		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	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						
0065	09800	00	5735	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	09800	00	5841	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	504	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450196	1	Scholastic, Inc./167673/Scholastic Classroom Magaz				0.00		2,436.25	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450196	1	Scholastic, Inc./167673/Scholastic Classroom Magaz				0.00		2,436.25	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450196	1	Scholastic, Inc./167673/Scholastic Classroom Magaz				0.00		-2,035.00	0.00	0.00	0.00	
09/08/2020	REQ_PREENC	REQ450196	1	Scholastic, Inc./167673/Scholastic Classroom Magaz				0.00		-2,436.25	0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371937	1	RREQ450196	Scholastic, Inc./Digital LFO item 408			0.00		-401.25	0.00	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454899	1	Renaissance Learning Inc/167673/Renaissance Accele				0.00		867.92	0.00	0.00	0.00	
01/08/2021	PO_POENC	0000375271	1	RREQ454899	RENAISSANCE LE/Renaissance Accelerated Reader Pro			0.00		-867.92	0.00	0.00	0.00	
01/08/2021	PO_POENC	0000375271	1	RREQ454899	RENAISSANCE LE/Renaissance Accelerated Reader Pro			0.00		0.00	867.92	0.00	0.00	
04/14/2021	AP_VOUCHER	01175943	1	P0000375271	RENAISSANCE LE/Renaissance Accelerated Reader			0.00		0.00	-867.92	0.00	0.00	
04/14/2021	AP_VOUCHER	01175943	1	P0000375271	RENAISSANCE LE/Renaissance Accelerated Reader			0.00		0.00	0.00	867.92	0.00	
Number of Transactions 11									Totals	5,132.08	6,000.00	0.00	0.00	867.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	09800	00	5853	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K														
07/01/2020	GL_BD_JRNL	ORG0449531	505	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,910.00		0.00	0.00	0.00	0.00	
11/12/2020	REQ_PREENC	REQ453272	1	Franklin Covey Client Sales Inc/167673/Basic Membe				0.00		7,500.00	0.00	0.00	0.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv			0.00		0.00	7,500.00	0.00	0.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv			0.00		0.00	7,500.00	0.00	0.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv			0.00		0.00	0.00	0.00	0.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv			0.00		0.00	-7,500.00	0.00	0.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv			0.00		-7,500.00	0.00	0.00	0.00	
11/30/2020	AP_VOUCHER	01157544	1	P0000374118	FRANKLIN COVEY/Payment Only - Basic Membershi			0.00		0.00	0.00	7,500.00	0.00	
11/30/2020	AP_VOUCHER	01157544	1	P0000374118	FRANKLIN COVEY/Payment Only - Basic Membershi			0.00		0.00	-7,500.00	0.00	0.00	
02/19/2021	REQ_PREENC	REQ456983	1	Franklin Covey Client Sales Inc/167673/Custom Impl				0.00		7,500.00	0.00	0.00	0.00	
02/22/2021	PO_POENC	0000376641	1	RREQ456983	FRANKLIN COVEY/TPO for Franklin Covey annual Clay			0.00		0.00	7,500.00	0.00	0.00	
02/22/2021	PO_POENC	0000376641	1	RREQ456983	FRANKLIN COVEY/TPO for Franklin Covey annual Clay			0.00		-7,500.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	09800	00	5853	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
03/08/2021	AP_VOUCHER	01169990	1	P0000376641	FRANKLIN COVEY/TPO for Franklin Covey annual				0.00	0.00	0.00	7,500.00	
03/08/2021	AP_VOUCHER	01169990	1	P0000376641	FRANKLIN COVEY/TPO for Franklin Covey annual				0.00	0.00	-7,500.00	0.00	
Number of Transactions 14							Totals	-7,090.00	7,910.00	0.00	0.00	15,000.00	
Number of Transactions 43							Account	Totals 5000s	6,393.08	22,410.00	0.00	0.00	16,016.92
Number of Transactions 136							Resource	Totals 09800	10,957.04	42,365.00	0.00	198.00	31,209.96
<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>					
0065	30100	00	1109	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3779	07/01/2020/Load 2020-21 Board-Approved Original Bu				56,812.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5,158.66	
09/28/2020	GL_JOURNAL	PAY0454195	964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,158.66	
10/28/2020	GL_JOURNAL	PAY0455384	992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,158.66	
11/24/2020	GL_JOURNAL	PAY0457158	1104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,158.66	
12/28/2020	GL_JOURNAL	PAY0458309	1121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,158.66	
01/28/2021	GL_JOURNAL	PAY0459296	1118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,158.66	
02/08/2021	GL_JOURNAL	SAL0459746	8	July2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	5,158.66	
02/25/2021	GL_JOURNAL	PAY0460755	1114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,158.66	
03/30/2021	GL_JOURNAL	PAY0461897	1115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,158.66	
04/15/2021	GL_JOURNAL	ENP0462623	1133	PYE	04/15/2021/GL Encumbrance Process/108711 ;Salary f				0.00	0.00	15,475.96	0.00	
Number of Transactions 11							Totals	-5,091.90	56,812.00	0.00	15,475.96	46,427.94	
Number of Transactions 11							Account	Totals 1000s	-5,091.90	56,812.00	0.00	15,475.96	46,427.94
<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>					
0065	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	4393	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,453.00	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	
0065	30100	00	3101	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
08/27/2020	GL_JOURNAL	PAY0453104	5401	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	833.12	
09/28/2020	GL_JOURNAL	PAY0454195	6110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	833.13	
10/28/2020	GL_JOURNAL	PAY0455384	6327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	833.12	
11/24/2020	GL_JOURNAL	PAY0457158	6226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	833.12	
12/28/2020	GL_JOURNAL	PAY0458309	6426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	833.12	
01/28/2021	GL_JOURNAL	PAY0459296	6419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	833.12	
02/08/2021	GL_JOURNAL	SAL0459746	9	JULY2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	833.12	
02/25/2021	GL_JOURNAL	PAY0460755	6446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	833.12	
03/30/2021	GL_JOURNAL	PAY0461897	6832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	833.12	
04/15/2021	GL_JOURNAL	ENP0462623	6579	PYE	04/15/2021/GL Encumbrance Process/108711 ;STRS for		0.00	2,499.37	0.00	
Number of Transactions 11						Totals	455.54	10,453.00	0.00	7,498.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4394					07/01/2020/Load 2020-21 Board-Approved Original Bu	824.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	74.80	
09/28/2020	GL_JOURNAL	PAY0454195	11062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	74.92	
10/28/2020	GL_JOURNAL	PAY0455384	11340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	75.15	
11/24/2020	GL_JOURNAL	PAY0457158	11158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	74.91	
12/28/2020	GL_JOURNAL	PAY0458309	11425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	74.92	
01/28/2021	GL_JOURNAL	PAY0459296	11408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	75.03	
02/08/2021	GL_JOURNAL	SAL0459746	10	JULY2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	74.81	
02/25/2021	GL_JOURNAL	PAY0460755	11467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	75.03	
03/30/2021	GL_JOURNAL	PAY0461897	12081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	75.02	
04/15/2021	GL_JOURNAL	ENP0462623	11190	PYE	04/15/2021/GL Encumbrance Process/108711 ;FMED for		0.00	0.00	224.40	0.00	0.00	
Number of Transactions 11						Totals	-74.99	824.00	0.00	224.40	674.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4395					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.56	

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

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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>						
0065	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16548	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	9.56	
11/24/2020	GL_JOURNAL	PAY0457158	16282	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9.56	
12/28/2020	GL_JOURNAL	PAY0458309	16649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.56	
01/28/2021	GL_JOURNAL	PAY0459296	16646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.56	
02/25/2021	GL_JOURNAL	PAY0460755	16716	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	9.56	
03/30/2021	GL_JOURNAL	PAY0461897	17648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9.56	
04/15/2021	GL_JOURNAL	ENP0462623	15832	PYE	04/15/2021/GL	Encumbrance Process/108711	;VISION f		0.00		0.00	28.68	0.00	
Number of Transactions 9									Totals	0.40	96.00	0.00	28.68	66.92
<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>						
0065	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4396		07/01/2020/Load	2020-21 Board-Approved	Original Bu		858.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20259	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	90.82	
10/28/2020	GL_JOURNAL	PAY0455384	20740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	90.82	
11/24/2020	GL_JOURNAL	PAY0457158	20610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	90.82	
12/28/2020	GL_JOURNAL	PAY0458309	20994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	90.82	
01/28/2021	GL_JOURNAL	PAY0459296	20973	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	90.82	
02/25/2021	GL_JOURNAL	PAY0460755	21012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	90.82	
03/30/2021	GL_JOURNAL	PAY0461897	21953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	90.82	
04/15/2021	GL_JOURNAL	ENP0462623	20139	PYE	04/15/2021/GL	Encumbrance Process/108711	;DENTAL f		0.00		0.00	250.95	0.00	
Number of Transactions 9									Totals	-28.69	858.00	0.00	250.95	635.74
<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>						
0065	30100	00	3461	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4397		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,540.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,490.16	
10/28/2020	GL_JOURNAL	PAY0455384	24931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,490.16	
11/24/2020	GL_JOURNAL	PAY0457158	24936	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,490.16	
12/28/2020	GL_JOURNAL	PAY0458309	25336	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,490.16	
01/28/2021	GL_JOURNAL	PAY0459296	25296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,588.15	
02/25/2021	GL_JOURNAL	PAY0460755	25304	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,588.15	
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>				
0065	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,588.15	
04/15/2021	GL_JOURNAL	ENP0462623	24438	PYE	04/15/2021/GL	Encumbrance Process/108711	;MEDICA f	0.00	0.00	5,237.07	0.00	

Number of Transactions 9							Totals	1,577.84	17,540.00	0.00	5,237.07	10,725.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	4398		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14561	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.58	
09/28/2020	GL_JOURNAL	PAY0454195	28508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.57	
10/28/2020	GL_JOURNAL	PAY0455384	29145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.58	
11/24/2020	GL_JOURNAL	PAY0457158	29268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.58	
12/28/2020	GL_JOURNAL	PAY0458309	29686	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.58	
01/28/2021	GL_JOURNAL	PAY0459296	29631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.58	
02/08/2021	GL_JOURNAL	SAL0459746	11	July2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	2.58	
02/25/2021	GL_JOURNAL	PAY0460755	29625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.58	
03/30/2021	GL_JOURNAL	PAY0461897	30606	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.58	
04/15/2021	GL_JOURNAL	ENP0462623	28771	PYE	04/15/2021/GL	Encumbrance Process/108711	;UNEMP fo	0.00	0.00	7.74	0.00	

Number of Transactions 11							Totals	-2.95	28.00	0.00	7.74	23.21

<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>			
0065	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4399		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,358.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10508	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	123.29
10/14/2020	GL_JOURNAL	PWC0454849	12686	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	123.29
11/09/2020	GL_JOURNAL	PWC0456114	13598	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	123.29
12/08/2020	GL_JOURNAL	PWC0457747	811	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	123.29
01/07/2021	GL_JOURNAL	PWC0458525	803	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	123.29
02/08/2021	GL_JOURNAL	SAL0459746	13	July2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	123.29
02/09/2021	GL_JOURNAL	PWC0459847	7866	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	123.29
03/08/2021	GL_JOURNAL	PWC0461158	422	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	123.29
04/08/2021	GL_JOURNAL	PWC0462277	449	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	123.29

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

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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>		
	0065	30100	00	3601	1000	1110	01000	0000	2021		
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
04/15/2021	GL_JOURNAL	ENP0462623	33460	PYE	04/15/2021/GL Encumbrance Process/108711 ;WKRCMP f		0.00	0.00	369.88	0.00	
Number of Transactions 11						Totals	-121.49	1,358.00	0.00	369.88	1,109.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4400								
07/01/2020/Load 2020-21 Board-Approved Original Bu							230.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	226	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	20.89	
10/14/2020	GL_JOURNAL	PRM0454848	258	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.89	
11/09/2020	GL_JOURNAL	PRM0456110	713	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	20.89	
12/08/2020	GL_JOURNAL	PRM0457744	3815	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.89	
01/07/2021	GL_JOURNAL	PRM0458524	7666	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.89	
02/08/2021	GL_JOURNAL	SAL0459746	12	July2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	20.89	
02/09/2021	GL_JOURNAL	PRM0459845	299	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	20.89	
03/08/2021	GL_JOURNAL	PRM0461157	8424	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.89	
04/08/2021	GL_JOURNAL	PRM0462276	290	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.89	
04/15/2021	GL_JOURNAL	ENP0462623	38149	PYE	04/15/2021/GL Encumbrance Process/108711 ;RM01 for		0.00	0.00	62.68	0.00	
Number of Transactions 11						Totals	-20.69	230.00	0.00	62.68	188.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	30100	00	3985	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4401							
07/01/2020/Load 2020-21 Board-Approved Original Bu							90.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.05
10/28/2020	GL_JOURNAL	PAY0455384	34370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.05
11/24/2020	GL_JOURNAL	PAY0457158	34402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.05
12/28/2020	GL_JOURNAL	PAY0458309	34925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.05
01/28/2021	GL_JOURNAL	PAY0459296	34881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.28
02/25/2021	GL_JOURNAL	PAY0460755	34888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.28
03/30/2021	GL_JOURNAL	PAY0461897	36187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.28
04/15/2021	GL_JOURNAL	ENP0462623	42820	PYE	04/15/2021/GL Encumbrance Process/108711 ;LIFE for		0.00	0.00	24.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0065	30100	00	3985	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert	

Number of Transactions 9 Totals 5.35 90.00 0.00 24.61 60.04

Number of Transactions 91 Account Totals 3000s 1,790.32 31,477.00 0.00 8,705.38 20,981.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies

07/01/2020 GL_BD_JRNL ORG0449531 506 07/01/2020/Load 2020-21 Board-Approved Original Bu 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License

07/07/2020	PO_RAEXP	RCV517284	1	P0000367719	OPR-110793	MYSTERY SC-001	0.00	0.00	0.00	-499.00
07/09/2020	PO_POENC	0000367719	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-f		0.00	0.00	-499.00	0.00
07/09/2020	PO_POENC	0000367719	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-f		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367719	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-f		0.00	0.00	499.00	0.00
07/09/2020	PO_POENC	0000367719	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-f		0.00	0.00	499.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1832		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/30/2020	AP_VOUCHER	01140805	1	P0000367719	MYSTERY SC-001/Mystery Science School Members		0.00	0.00	0.00	499.00
07/30/2020	AP_VOUCHER	01140805	1	P0000367719	MYSTERY SC-001/Mystery Science School Members		0.00	0.00	-499.00	0.00
09/29/2020	GL_BD_JRNL	0000454259	9		09/29/2020/Transfer of appropriations for Title I		499.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	9		09/30/2020/Transfer of appropriations to reverse b		-499.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	9		09/29/2020/Transfer of appropriations for Title I		499.00	0.00	0.00	0.00
11/17/2020	AR_MISCPAY	58099	5	PYMNT-690651626	MYSTERY SCIENCE INC/REFUND		0.00	0.00	0.00	-499.00

Number of Transactions 12 Totals 998.00 499.00 0.00 0.00 -499.00

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

Number of Transactions	12	Account	Totals	5000s		998.00	499.00	0.00	0.00	-499.00

Number of Transactions	115	Resource	Totals	30100		-2,302.58	88,789.00	0.00	24,181.34	66,910.24

<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>		
0065	30103	00	4304	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	507		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,157.00	0.00	0.00	0.00

Number of Transactions	1		Totals			1,157.00	1,157.00	0.00	0.00	0.00

Number of Transactions	1	Account	Totals	4000s		1,157.00	1,157.00	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>		
0065	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	508		07/01/2020/Load 2020-21 Board-Approved	Original Bu	500.00	0.00	0.00	0.00

Number of Transactions	1		Totals			500.00	500.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	30103	00	5920	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
07/01/2020	GL_BD_JRNL	ORG0449531	509		07/01/2020/Load 2020-21 Board-Approved	Original Bu	200.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1874	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	198.00
11/11/2020	GL_JOURNAL	PCD0456305	1522	USPS KIOSK	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	14.00
11/11/2020	GL_JOURNAL	PCD0456305	1527	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	218.00
12/21/2020	GL_JOURNAL	PCD0458238	1300	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	22.00

Number of Transactions	5		Totals			-252.00	200.00	0.00	0.00	452.00

Number of Transactions	6	Account	Totals	5000s		248.00	700.00	0.00	0.00	452.00

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		
0065	30103	00	5920	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
Number of Transactions 7									Resource	Totals 30103	1,405.00	1,857.00	0.00	0.00	452.00
0065	30106	00	1109	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638	3780	07/01/2020/Load 2020-21 Board-Approved Original Bu				241.00	0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	835	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	21.60		
09/28/2020	GL_JOURNAL	PAY0454195	965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	21.60		
10/28/2020	GL_JOURNAL	PAY0455384	993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	21.60		
11/24/2020	GL_JOURNAL	PAY0457158	1105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	21.60		
12/28/2020	GL_JOURNAL	PAY0458309	1122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	21.60		
01/28/2021	GL_JOURNAL	PAY0459296	1119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	21.60		
02/08/2021	GL_JOURNAL	SAL0459746	22	July2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	21.60		
02/25/2021	GL_JOURNAL	PAY0460755	1115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	21.60		
03/30/2021	GL_JOURNAL	PAY0461897	1116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	21.60		
04/15/2021	GL_JOURNAL	ENP0462623	1171	PYE	04/15/2021/GL Encumbrance Process/108711 ;Salary f				0.00	0.00	64.81	0.00	0.00		
Number of Transactions 11									Totals	-18.21	241.00	0.00	64.81	194.40	
0065	30106	00	1192	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	3781	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 1000s	4,981.79	5,241.00	0.00	64.81	194.40
0065	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	4402	07/01/2020/Load 2020-21 Board-Approved Original Bu				964.00	0.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.49	
09/28/2020	GL_JOURNAL	PAY0454195	6111	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.49	
10/28/2020	GL_JOURNAL	PAY0455384	6328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.49	
11/24/2020	GL_JOURNAL	PAY0457158	6227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.49	
12/28/2020	GL_JOURNAL	PAY0458309	6427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.49	
01/28/2021	GL_JOURNAL	PAY0459296	6420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.49	
02/08/2021	GL_JOURNAL	SAL0459746	23	July2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	3.49	
02/25/2021	GL_JOURNAL	PAY0460755	6447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.49	
03/30/2021	GL_JOURNAL	PAY0461897	6833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.49	
04/15/2021	GL_JOURNAL	ENP0462623	6682	PYE	04/15/2021/GL	Encumbrance Process/108711 ;STRS for		0.00	0.00	10.47	0.00	
Number of Transactions 11						Totals		922.12	964.00	0.00	10.47	31.41

<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>				
0065	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	4403		07/01/2020/Load	2020-21 Board-Approved	Original Bu	76.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9931	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.31	
09/28/2020	GL_JOURNAL	PAY0454195	11063	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.31	
10/28/2020	GL_JOURNAL	PAY0455384	11341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	11159	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	11426	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	11409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.31	
02/08/2021	GL_JOURNAL	SAL0459746	24	July2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	0.31	
02/25/2021	GL_JOURNAL	PAY0460755	11468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	12082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.31	
04/15/2021	GL_JOURNAL	ENP0462623	11293	PYE	04/15/2021/GL	Encumbrance Process/108711 ;FMED for		0.00	0.00	0.94	0.00	
Number of Transactions 11						Totals		72.27	76.00	0.00	0.94	2.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	30106	00	3421	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/29/2020	GL_BD_JRNL	0000451712	1		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16150	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.04

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 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

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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						
0065	30106	00	3421	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.04	
11/24/2020	GL_JOURNAL	PAY0457158	16283	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	16650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.04	
01/28/2021	GL_JOURNAL	PAY0459296	16647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.04	
02/25/2021	GL_JOURNAL	PAY0460755	16717	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.04	
03/30/2021	GL_JOURNAL	PAY0461897	17649	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.04	
04/15/2021	GL_JOURNAL	ENP0462623	15928	PYE	04/15/2021/GL	Encumbrance Process/108711	;VISION f		0.00		0.00	0.12	0.00	
Number of Transactions 9									Totals	-0.40	0.00	0.00	0.12	0.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30106	00	3441	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4404		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	20741	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.38	
11/24/2020	GL_JOURNAL	PAY0457158	20611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.38	
12/28/2020	GL_JOURNAL	PAY0458309	20995	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	20974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	21013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.38	
03/30/2021	GL_JOURNAL	PAY0461897	21954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.38	
04/15/2021	GL_JOURNAL	ENP0462623	20234	PYE	04/15/2021/GL	Encumbrance Process/108711	;DENTAL f		0.00		0.00	1.05	0.00	
Number of Transactions 9									Totals	0.29	4.00	0.00	1.05	2.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30106	00	3461	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4405		07/01/2020/Load	2020-21 Board-Approved	Original Bu		74.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	6.24	
10/28/2020	GL_JOURNAL	PAY0455384	24932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6.24	
11/24/2020	GL_JOURNAL	PAY0457158	24937	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6.24	
12/28/2020	GL_JOURNAL	PAY0458309	25337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6.24	
01/28/2021	GL_JOURNAL	PAY0459296	25297	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.65	
02/25/2021	GL_JOURNAL	PAY0460755	25305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6.65	

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0065	30106	00	3461	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26255	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.65	
04/15/2021	GL_JOURNAL	ENP0462623	24532	PYE	04/15/2021/GL	Encumbrance Process/108711	;MEDICA f	0.00	0.00	21.93	0.00	
Number of Transactions 9						Totals		7.16	74.00	0.00	21.93	44.91

<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>				
0065	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	4406		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14562	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	28509	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.01	
10/28/2020	GL_JOURNAL	PAY0455384	29146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.01	
11/24/2020	GL_JOURNAL	PAY0457158	29269	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.01	
12/28/2020	GL_JOURNAL	PAY0458309	29687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.01	
01/28/2021	GL_JOURNAL	PAY0459296	29632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.01	
02/08/2021	GL_JOURNAL	SAL0459746	25	July2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	0.01	
02/25/2021	GL_JOURNAL	PAY0460755	29626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.01	
03/30/2021	GL_JOURNAL	PAY0461897	30607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.01	
04/15/2021	GL_JOURNAL	ENP0462623	28874	PYE	04/15/2021/GL	Encumbrance Process/108711	;UNEMP fo	0.00	0.00	0.03	0.00	
Number of Transactions 11						Totals		2.88	3.00	0.00	0.03	0.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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	4407		07/01/2020/Load	2020-21 Board-Approved	Original Bu	125.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10509	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.52
10/14/2020	GL_JOURNAL	PWC0454849	12687	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.52
11/09/2020	GL_JOURNAL	PWC0456114	13599	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.52
12/08/2020	GL_JOURNAL	PWC0457747	812	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.52
01/07/2021	GL_JOURNAL	PWC0458525	804	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.52
02/08/2021	GL_JOURNAL	SAL0459746	27	July2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	0.52
02/09/2021	GL_JOURNAL	PWC0459847	7867	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.52
03/08/2021	GL_JOURNAL	PWC0461158	423	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	0.52
04/08/2021	GL_JOURNAL	PWC0462277	450	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>					
		0065	30106	00	3601	1000 1110 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	04/15/2021	GL_JOURNAL	ENP0462623	33563	PYE	04/15/2021/GL Encumbrance Process/108711 ;WKRCMP f		0.00	0.00	1.55	0.00	
Number of Transactions 11							Totals	118.77	125.00	0.00	1.55	4.68

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>					
		0065	30106	00	3701	1000 1110 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	4408		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	227	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.09	
	10/14/2020	GL_JOURNAL	PRM0454848	259	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.09	
	11/09/2020	GL_JOURNAL	PRM0456110	714	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.09	
	12/08/2020	GL_JOURNAL	PRM0457744	3816	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.09	
	01/07/2021	GL_JOURNAL	PRM0458524	7667	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.09	
	02/08/2021	GL_JOURNAL	SAL0459746	26	July2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.09	
	02/09/2021	GL_JOURNAL	PRM0459845	300	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.09	
	03/08/2021	GL_JOURNAL	PRM0461157	8425	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.09	
	04/08/2021	GL_JOURNAL	PRM0462276	291	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.09	
	04/15/2021	GL_JOURNAL	ENP0462623	38252	PYE	04/15/2021/GL Encumbrance Process/108711 ;RM01 for		0.00	0.00	0.26	0.00	
Number of Transactions 11							Totals	-0.07	1.00	0.00	0.26	0.81

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0065	30106	00	3985	1000 1110 01000 0000	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert									
	07/29/2020	GL_BD_JRNL	0000451712	2		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	33613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.03
	10/28/2020	GL_JOURNAL	PAY0455384	34371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.03
	11/24/2020	GL_JOURNAL	PAY0457158	34403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.03
	12/28/2020	GL_JOURNAL	PAY0458309	34926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.03
	01/28/2021	GL_JOURNAL	PAY0459296	34882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.04
	02/25/2021	GL_JOURNAL	PAY0460755	34889	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.04
	03/30/2021	GL_JOURNAL	PAY0461897	36188	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.04
	04/15/2021	GL_JOURNAL	ENP0462623	42919	PYE	04/15/2021/GL Encumbrance Process/108711 ;LIFE for		0.00	0.00	0.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	3985	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert				
							-----	-----	-----	-----			
Number of Transactions 9							Totals	-0.34	0.00	0.00	0.10	0.24	
							-----	-----	-----	-----	-----		
Number of Transactions 91							Account	Totals 3000s	1,122.68	1,247.00	0.00	36.45	87.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	510	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,697.00	0.00	0.00	0.00		
08/21/2020	PO_POENC	0000371052	1	RREQ449328	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	153.71	0.00			
08/21/2020	PO_POENC	0000371052	1	RREQ449328	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	153.71	0.00			
08/21/2020	PO_POENC	0000371052	1	RREQ449328	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00			
08/21/2020	PO_POENC	0000371052	1	RREQ449328	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-153.71	0.00			
08/21/2020	PO_POENC	0000371052	1	RREQ449328	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-142.65	0.00	0.00			
08/21/2020	PO_POENC	0000371052	2	RREQ449328	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03	0.00			
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00	-13.47	0.00	0.00			
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00	0.00	14.51	0.00			
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00	0.00	14.51	0.00			
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00	0.00	14.51	0.00			
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00	0.00	14.51	0.00			
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00	0.00	14.51	0.00			
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct		0.00	0.00	-14.51	0.00			
08/21/2020	PO_POENC	0000371052	11	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-12.78	0.00	0.00			
08/21/2020	PO_POENC	0000371052	12	RREQ449328	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	91.54	0.00			
08/21/2020	PO_POENC	0000371052	12	RREQ449328	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	91.54	0.00			
08/21/2020	PO_POENC	0000371052	12	RREQ449328	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00			
08/21/2020	PO_POENC	0000371052	12	RREQ449328	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-91.54	0.00			
08/21/2020	PO_POENC	0000371052	12	RREQ449328	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-84.96	0.00	0.00			
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-16.03	0.00			
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-14.88	0.00	0.00			
08/21/2020	PO_POENC	0000371052	11	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	13.77	0.00			
08/21/2020	PO_POENC	0000371052	11	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	13.77	0.00			
08/21/2020	PO_POENC	0000371052	11	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00	0.00			
08/21/2020	PO_POENC	0000371052	11	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-13.77	0.00			
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00			
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-341.35	0.00			
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-316.80	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
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W	0.00	0.00	16.03	0.00
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W	0.00	0.00	16.03	0.00
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	51.30	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	-51.30	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-47.61	0.00	0.00
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	341.35	0.00
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	341.35	0.00
08/21/2020	PO_POENC	0000371052	7	RREQ449328	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	334.03	0.00
08/21/2020	PO_POENC	0000371052	7	RREQ449328	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	334.03	0.00
08/21/2020	PO_POENC	0000371052	7	RREQ449328	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	7	RREQ449328	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	-334.03	0.00
08/21/2020	PO_POENC	0000371052	7	RREQ449328	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-310.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	51.30	0.00
08/21/2020	PO_POENC	0000371052	5	RREQ449328	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-272.24	0.00	0.00
08/21/2020	PO_POENC	0000371052	6	RREQ449328	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	203.65	0.00
08/21/2020	PO_POENC	0000371052	6	RREQ449328	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	203.65	0.00
08/21/2020	PO_POENC	0000371052	6	RREQ449328	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	6	RREQ449328	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	-203.65	0.00
08/21/2020	PO_POENC	0000371052	6	RREQ449328	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-189.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	4	RREQ449328	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	-37.17	0.00
08/21/2020	PO_POENC	0000371052	4	RREQ449328	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-34.50	0.00	0.00
08/21/2020	PO_POENC	0000371052	5	RREQ449328	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	293.34	0.00
08/21/2020	PO_POENC	0000371052	5	RREQ449328	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	293.34	0.00
08/21/2020	PO_POENC	0000371052	5	RREQ449328	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	5	RREQ449328	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-293.34	0.00
08/21/2020	PO_POENC	0000371052	3	RREQ449328	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	3	RREQ449328	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-429.65	0.00
08/21/2020	PO_POENC	0000371052	3	RREQ449328	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-398.75	0.00	0.00
08/21/2020	PO_POENC	0000371052	4	RREQ449328	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	37.17	0.00
08/21/2020	PO_POENC	0000371052	4	RREQ449328	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	37.17	0.00
08/21/2020	PO_POENC	0000371052	4	RREQ449328	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	2	RREQ449328	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	21.03	0.00
08/21/2020	PO_POENC	0000371052	2	RREQ449328	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	2	RREQ449328	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-21.03	0.00
08/21/2020	PO_POENC	0000371052	2	RREQ449328	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-19.52	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					
0065	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/21/2020	PO_POENC	0000371052	3	RREQ449328	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	429.65	0.00
08/21/2020	PO_POENC	0000371052	3	RREQ449328	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	429.65	0.00
08/21/2020	REQ_PREENC	REQ449328	13		Staples Contract & Commercial Inc/167673/Pacon Art				0.00		-13.47	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	13		Staples Contract & Commercial Inc/167673/Pacon Art				0.00		13.47	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	13		Staples Contract & Commercial Inc/167673/Pacon Art				0.00		13.47	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	12		Staples Contract & Commercial Inc/167673/Roaring S				0.00		-84.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	12		Staples Contract & Commercial Inc/167673/Roaring S				0.00		84.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	12		Staples Contract & Commercial Inc/167673/Roaring S				0.00		84.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	1		Staples Contract & Commercial Inc/167673/Elmer's A				0.00		142.65	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	1		Staples Contract & Commercial Inc/167673/Elmer's A				0.00		142.65	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	1		Staples Contract & Commercial Inc/167673/Elmer's A				0.00		-142.65	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	3		Staples Contract & Commercial Inc/167673/Crayola C				0.00		398.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	3		Staples Contract & Commercial Inc/167673/Crayola C				0.00		398.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	3		Staples Contract & Commercial Inc/167673/Crayola C				0.00		-398.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	2		Staples Contract & Commercial Inc/167673/Staples C				0.00		19.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	2		Staples Contract & Commercial Inc/167673/Staples C				0.00		19.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	2		Staples Contract & Commercial Inc/167673/Staples C				0.00		-19.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	5		Staples Contract & Commercial Inc/167673/TRU RED C				0.00		272.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	5		Staples Contract & Commercial Inc/167673/TRU RED C				0.00		272.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	5		Staples Contract & Commercial Inc/167673/TRU RED C				0.00		-272.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	4		Staples Contract & Commercial Inc/167673/Staples W				0.00		34.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	4		Staples Contract & Commercial Inc/167673/Staples W				0.00		34.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	4		Staples Contract & Commercial Inc/167673/Staples W				0.00		-34.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	7		Staples Contract & Commercial Inc/167673/Crayola C				0.00		310.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	7		Staples Contract & Commercial Inc/167673/Crayola C				0.00		310.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	7		Staples Contract & Commercial Inc/167673/Crayola C				0.00		-310.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	6		Staples Contract & Commercial Inc/167673/Staples M				0.00		189.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	6		Staples Contract & Commercial Inc/167673/Staples M				0.00		189.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	6		Staples Contract & Commercial Inc/167673/Staples M				0.00		-189.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	9		Staples Contract & Commercial Inc/167673/Staples P				0.00		-316.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	9		Staples Contract & Commercial Inc/167673/Staples P				0.00		316.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	9		Staples Contract & Commercial Inc/167673/Staples P				0.00		316.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	8		Staples Contract & Commercial Inc/167673/Ticondero				0.00		47.61	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	8		Staples Contract & Commercial Inc/167673/Ticondero				0.00		47.61	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	8		Staples Contract & Commercial Inc/167673/Ticondero				0.00		-47.61	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	11		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		-12.78	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	11		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		12.78	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	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449328	11		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00		0.00
08/21/2020	REQ_PREENC	REQ449328	10		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	-14.88	0.00
08/21/2020	REQ_PREENC	REQ449328	10		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	14.88	0.00
08/21/2020	REQ_PREENC	REQ449328	10		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	14.88	0.00
08/25/2020	AP_VOUCHER	01144077	9	P0000371052	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144077	9	P0000371052	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-341.35
08/25/2020	AP_VOUCHER	01144078	4	P0000371052	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144078	4	P0000371052	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-37.17
08/26/2020	AP_VOUCHER	01144357	8	P0000371052	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144357	8	P0000371052	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-51.30
08/26/2020	AP_VOUCHER	01144360	6	P0000371052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144360	6	P0000371052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-203.65
08/26/2020	AP_VOUCHER	01144370	1	P0000371052	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144370	1	P0000371052	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-153.71
08/26/2020	AP_VOUCHER	01144370	2	P0000371052	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144370	2	P0000371052	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-21.03
08/26/2020	AP_VOUCHER	01144370	3	P0000371052	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144370	3	P0000371052	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-429.65
08/26/2020	AP_VOUCHER	01144370	11	P0000371052	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144370	11	P0000371052	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-13.77
08/26/2020	AP_VOUCHER	01144370	12	P0000371052	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144370	12	P0000371052	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-91.54
08/26/2020	AP_VOUCHER	01144370	13	P0000371052	STAPLES DC-001/Pacon Art Street 9" x 12" Cons		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144370	13	P0000371052	STAPLES DC-001/Pacon Art Street 9" x 12" Cons		0.00	0.00	-14.51
08/26/2020	AP_VOUCHER	01144370	5	P0000371052	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144370	5	P0000371052	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-293.34
08/26/2020	AP_VOUCHER	01144370	7	P0000371052	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144370	7	P0000371052	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-334.03
08/26/2020	AP_VOUCHER	01144370	10	P0000371052	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144370	10	P0000371052	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-16.03
11/11/2020	GL_JOURNAL	PCD0456305	1556	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1557	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1558	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1559	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	123	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	1		Staples Contract & Commercial Inc/167673/Ziploc St		0.00	20.58	0.00
02/01/2021	REQ_PREENC	REQ455965	1		Staples Contract & Commercial Inc/167673/Ziploc St		0.00	20.58	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		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/01/2021	REQ_PREENC	REQ455965	1		Staples Contract & Commercial Inc/167673/Ziploc St		0.00	-20.58	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	2		Staples Contract & Commercial Inc/167673/Ziploc Sa		0.00	6.50	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	2		Staples Contract & Commercial Inc/167673/Ziploc Sa		0.00	6.50	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	2		Staples Contract & Commercial Inc/167673/Ziploc Sa		0.00	-6.50	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	27		Staples Contract & Commercial Inc/167673/Ticondero		0.00	81.30	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	27		Staples Contract & Commercial Inc/167673/Ticondero		0.00	81.30	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	27		Staples Contract & Commercial Inc/167673/Ticondero		0.00	-81.30	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	25		Staples Contract & Commercial Inc/167673/Pentel Hi		0.00	1.21	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	25		Staples Contract & Commercial Inc/167673/Pentel Hi		0.00	1.21	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	25		Staples Contract & Commercial Inc/167673/Pentel Hi		0.00	-1.21	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	26		Staples Contract & Commercial Inc/167673/X-ACTO XL		0.00	14.45	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	26		Staples Contract & Commercial Inc/167673/X-ACTO XL		0.00	14.45	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	26		Staples Contract & Commercial Inc/167673/X-ACTO XL		0.00	-14.45	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	23		Staples Contract & Commercial Inc/167673/Staples M		0.00	108.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	23		Staples Contract & Commercial Inc/167673/Staples M		0.00	108.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	23		Staples Contract & Commercial Inc/167673/Staples M		0.00	-108.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	24		Staples Contract & Commercial Inc/167673/Dixon Pin		0.00	87.36	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	24		Staples Contract & Commercial Inc/167673/Dixon Pin		0.00	87.36	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	24		Staples Contract & Commercial Inc/167673/Dixon Pin		0.00	-87.36	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	21		Staples Contract & Commercial Inc/167673/Crayola C		0.00	157.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	21		Staples Contract & Commercial Inc/167673/Crayola C		0.00	157.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	21		Staples Contract & Commercial Inc/167673/Crayola C		0.00	-157.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	22		Staples Contract & Commercial Inc/167673/Ziploc St		0.00	20.58	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	22		Staples Contract & Commercial Inc/167673/Ziploc St		0.00	20.58	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	22		Staples Contract & Commercial Inc/167673/Ziploc St		0.00	-20.58	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	19		Staples Contract & Commercial Inc/167673/Crayola C		0.00	62.88	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	19		Staples Contract & Commercial Inc/167673/Crayola C		0.00	62.88	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	19		Staples Contract & Commercial Inc/167673/Crayola C		0.00	-62.88	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	20		Staples Contract & Commercial Inc/167673/Crayola C		0.00	146.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	20		Staples Contract & Commercial Inc/167673/Crayola C		0.00	146.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	20		Staples Contract & Commercial Inc/167673/Crayola C		0.00	-146.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	17		Staples Contract & Commercial Inc/167673/Staples P		0.00	24.95	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	17		Staples Contract & Commercial Inc/167673/Staples P		0.00	24.95	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	17		Staples Contract & Commercial Inc/167673/Staples P		0.00	-24.95	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	18		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	86.67	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	18		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	86.67	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	18		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	-86.67	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/01/2021	REQ_PREENC	REQ455965	15		Staples Contract & Commercial Inc/167673/Staples P		0.00		23.20
02/01/2021	REQ_PREENC	REQ455965	15		Staples Contract & Commercial Inc/167673/Staples P		0.00		23.20
02/01/2021	REQ_PREENC	REQ455965	15		Staples Contract & Commercial Inc/167673/Staples P		0.00		-23.20
02/01/2021	REQ_PREENC	REQ455965	16		Staples Contract & Commercial Inc/167673/Staples P		0.00		23.20
02/01/2021	REQ_PREENC	REQ455965	16		Staples Contract & Commercial Inc/167673/Staples P		0.00		23.20
02/01/2021	REQ_PREENC	REQ455965	16		Staples Contract & Commercial Inc/167673/Staples P		0.00		-23.20
02/01/2021	REQ_PREENC	REQ455965	13		Staples Contract & Commercial Inc/167673/Staples P		0.00		23.50
02/01/2021	REQ_PREENC	REQ455965	13		Staples Contract & Commercial Inc/167673/Staples P		0.00		23.50
02/01/2021	REQ_PREENC	REQ455965	13		Staples Contract & Commercial Inc/167673/Staples P		0.00		-23.50
02/01/2021	REQ_PREENC	REQ455965	14		Staples Contract & Commercial Inc/167673/Staples P		0.00		22.90
02/01/2021	REQ_PREENC	REQ455965	14		Staples Contract & Commercial Inc/167673/Staples P		0.00		22.90
02/01/2021	REQ_PREENC	REQ455965	14		Staples Contract & Commercial Inc/167673/Staples P		0.00		-22.90
02/01/2021	REQ_PREENC	REQ455965	11		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		70.96
02/01/2021	REQ_PREENC	REQ455965	11		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		70.96
02/01/2021	REQ_PREENC	REQ455965	11		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		-70.96
02/01/2021	REQ_PREENC	REQ455965	12		Staples Contract & Commercial Inc/167673/Staples P		0.00		9.40
02/01/2021	REQ_PREENC	REQ455965	12		Staples Contract & Commercial Inc/167673/Staples P		0.00		9.40
02/01/2021	REQ_PREENC	REQ455965	12		Staples Contract & Commercial Inc/167673/Staples P		0.00		-9.40
02/01/2021	REQ_PREENC	REQ455965	9		Staples Contract & Commercial Inc/167673/Crayola W		0.00		192.00
02/01/2021	REQ_PREENC	REQ455965	9		Staples Contract & Commercial Inc/167673/Crayola W		0.00		192.00
02/01/2021	REQ_PREENC	REQ455965	9		Staples Contract & Commercial Inc/167673/Crayola W		0.00		-192.00
02/01/2021	REQ_PREENC	REQ455965	10		Staples Contract & Commercial Inc/167673/Chenille		0.00		6.24
02/01/2021	REQ_PREENC	REQ455965	10		Staples Contract & Commercial Inc/167673/Chenille		0.00		6.24
02/01/2021	REQ_PREENC	REQ455965	10		Staples Contract & Commercial Inc/167673/Chenille		0.00		-6.24
02/01/2021	REQ_PREENC	REQ455965	7		Staples Contract & Commercial Inc/167673/Elmer's A		0.00		73.92
02/01/2021	REQ_PREENC	REQ455965	7		Staples Contract & Commercial Inc/167673/Elmer's A		0.00		73.92
02/01/2021	REQ_PREENC	REQ455965	7		Staples Contract & Commercial Inc/167673/Elmer's A		0.00		-73.92
02/01/2021	REQ_PREENC	REQ455965	8		Staples Contract & Commercial Inc/167673/Perk Econ		0.00		1.85
02/01/2021	REQ_PREENC	REQ455965	8		Staples Contract & Commercial Inc/167673/Perk Econ		0.00		1.85
02/01/2021	REQ_PREENC	REQ455965	8		Staples Contract & Commercial Inc/167673/Perk Econ		0.00		-1.85
02/01/2021	REQ_PREENC	REQ455965	5		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		68.72
02/01/2021	REQ_PREENC	REQ455965	5		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		68.72
02/01/2021	REQ_PREENC	REQ455965	5		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		-68.72
02/01/2021	REQ_PREENC	REQ455965	6		Staples Contract & Commercial Inc/167673/Staples H		0.00		62.10
02/01/2021	REQ_PREENC	REQ455965	6		Staples Contract & Commercial Inc/167673/Staples H		0.00		62.10
02/01/2021	REQ_PREENC	REQ455965	6		Staples Contract & Commercial Inc/167673/Staples H		0.00		-62.10
02/01/2021	REQ_PREENC	REQ455965	3		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		50.65

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/01/2021	REQ_PREENC	REQ455965	3		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		50.65
02/01/2021	REQ_PREENC	REQ455965	3		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		-50.65
02/01/2021	REQ_PREENC	REQ455965	4		Staples Contract & Commercial Inc/167673/TRU RED T		0.00		199.25
02/01/2021	REQ_PREENC	REQ455965	4		Staples Contract & Commercial Inc/167673/TRU RED T		0.00		199.25
02/01/2021	REQ_PREENC	REQ455965	4		Staples Contract & Commercial Inc/167673/TRU RED T		0.00		-199.25
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-22.17
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-20.58
02/03/2021	PO_POENC	0000376036	2	RREQ455965	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
02/03/2021	PO_POENC	0000376036	27	RREQ455965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
02/03/2021	PO_POENC	0000376036	27	RREQ455965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
02/03/2021	PO_POENC	0000376036	27	RREQ455965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-81.30
02/03/2021	PO_POENC	0000376036	26	RREQ455965	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene		0.00		0.00
02/03/2021	PO_POENC	0000376036	26	RREQ455965	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene		0.00		0.00
02/03/2021	PO_POENC	0000376036	26	RREQ455965	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene		0.00		0.00
02/03/2021	PO_POENC	0000376036	26	RREQ455965	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene		0.00		0.00
02/03/2021	PO_POENC	0000376036	27	RREQ455965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
02/03/2021	PO_POENC	0000376036	27	RREQ455965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		-1.21
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00
02/03/2021	PO_POENC	0000376036	26	RREQ455965	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene		0.00		-14.45
02/03/2021	PO_POENC	0000376036	23	RREQ455965	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
02/03/2021	PO_POENC	0000376036	24	RREQ455965	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-87.36
02/03/2021	PO_POENC	0000376036	24	RREQ455965	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
02/03/2021	PO_POENC	0000376036	24	RREQ455965	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
02/03/2021	PO_POENC	0000376036	24	RREQ455965	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
02/03/2021	PO_POENC	0000376036	24	RREQ455965	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
02/03/2021	PO_POENC	0000376036	22	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
02/03/2021	PO_POENC	0000376036	22	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
02/03/2021	PO_POENC	0000376036	23	RREQ455965	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-108.00
02/03/2021	PO_POENC	0000376036	23	RREQ455965	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
02/03/2021	PO_POENC	0000376036	23	RREQ455965	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		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			
0065	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/03/2021	PO_POENC	0000376036	23	RREQ455965	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	116.37	0.00
02/03/2021	PO_POENC	0000376036	21	RREQ455965	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	21	RREQ455965	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	169.17	0.00
02/03/2021	PO_POENC	0000376036	21	RREQ455965	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	169.17	0.00
02/03/2021	PO_POENC	0000376036	22	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-20.58	0.00	0.00
02/03/2021	PO_POENC	0000376036	22	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-22.17	0.00
02/03/2021	PO_POENC	0000376036	22	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	20	RREQ455965	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-157.32	0.00
02/03/2021	PO_POENC	0000376036	20	RREQ455965	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	20	RREQ455965	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	157.32	0.00
02/03/2021	PO_POENC	0000376036	20	RREQ455965	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	157.32	0.00
02/03/2021	PO_POENC	0000376036	21	RREQ455965	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-157.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	21	RREQ455965	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	-169.17	0.00
02/03/2021	PO_POENC	0000376036	19	RREQ455965	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-62.88	0.00	0.00
02/03/2021	PO_POENC	0000376036	19	RREQ455965	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-67.75	0.00
02/03/2021	PO_POENC	0000376036	19	RREQ455965	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	19	RREQ455965	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	67.75	0.00
02/03/2021	PO_POENC	0000376036	19	RREQ455965	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	67.75	0.00
02/03/2021	PO_POENC	0000376036	20	RREQ455965	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-146.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	17	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	26.88	0.00
02/03/2021	PO_POENC	0000376036	18	RREQ455965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-86.67	0.00	0.00
02/03/2021	PO_POENC	0000376036	18	RREQ455965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-93.39	0.00
02/03/2021	PO_POENC	0000376036	18	RREQ455965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	18	RREQ455965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	93.39	0.00
02/03/2021	PO_POENC	0000376036	18	RREQ455965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	93.39	0.00
02/03/2021	PO_POENC	0000376036	16	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.00	0.00
02/03/2021	PO_POENC	0000376036	16	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.00	0.00
02/03/2021	PO_POENC	0000376036	17	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.95	0.00	0.00
02/03/2021	PO_POENC	0000376036	17	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-26.88	0.00
02/03/2021	PO_POENC	0000376036	17	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	17	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	26.88	0.00
02/03/2021	PO_POENC	0000376036	15	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	15	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.00	0.00
02/03/2021	PO_POENC	0000376036	15	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.00	0.00
02/03/2021	PO_POENC	0000376036	16	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.20	0.00	0.00
02/03/2021	PO_POENC	0000376036	16	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-25.00	0.00
02/03/2021	PO_POENC	0000376036	16	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/03/2021	PO_POENC	0000376036	14	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	14	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	14	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	14	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	15	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.20	0.00
02/03/2021	PO_POENC	0000376036	15	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.50	0.00
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	14	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.90	0.00
02/03/2021	PO_POENC	0000376036	11	RREQ455965	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-70.96	0.00
02/03/2021	PO_POENC	0000376036	12	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00
02/03/2021	PO_POENC	0000376036	12	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	12	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	12	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	12	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/03/2021	PO_POENC	0000376036	10	RREQ455965	STAPLES DC-001/Chenille Kraft Company Round Wiggle		0.00		0.00
02/03/2021	PO_POENC	0000376036	10	RREQ455965	STAPLES DC-001/Chenille Kraft Company Round Wiggle		0.00	-6.24	0.00
02/03/2021	PO_POENC	0000376036	11	RREQ455965	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
02/03/2021	PO_POENC	0000376036	11	RREQ455965	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
02/03/2021	PO_POENC	0000376036	11	RREQ455965	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
02/03/2021	PO_POENC	0000376036	11	RREQ455965	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
02/03/2021	PO_POENC	0000376036	9	RREQ455965	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/03/2021	PO_POENC	0000376036	9	RREQ455965	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/03/2021	PO_POENC	0000376036	9	RREQ455965	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-192.00	0.00
02/03/2021	PO_POENC	0000376036	10	RREQ455965	STAPLES DC-001/Chenille Kraft Company Round Wiggle		0.00		0.00
02/03/2021	PO_POENC	0000376036	10	RREQ455965	STAPLES DC-001/Chenille Kraft Company Round Wiggle		0.00		0.00
02/03/2021	PO_POENC	0000376036	10	RREQ455965	STAPLES DC-001/Chenille Kraft Company Round Wiggle		0.00		0.00
02/03/2021	PO_POENC	0000376036	8	RREQ455965	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
02/03/2021	PO_POENC	0000376036	8	RREQ455965	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
02/03/2021	PO_POENC	0000376036	8	RREQ455965	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
02/03/2021	PO_POENC	0000376036	8	RREQ455965	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00	-1.85	0.00
02/03/2021	PO_POENC	0000376036	9	RREQ455965	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/03/2021	PO_POENC	0000376036	9	RREQ455965	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/03/2021	PO_POENC	0000376036	7	RREQ455965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		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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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	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/03/2021	PO_POENC	0000376036	7	RREQ455965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
02/03/2021	PO_POENC	0000376036	7	RREQ455965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
02/03/2021	PO_POENC	0000376036	7	RREQ455965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-79.65
02/03/2021	PO_POENC	0000376036	7	RREQ455965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-73.92	0.00
02/03/2021	PO_POENC	0000376036	8	RREQ455965	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00	0.00	1.99
02/03/2021	PO_POENC	0000376036	5	RREQ455965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-68.72	0.00
02/03/2021	PO_POENC	0000376036	6	RREQ455965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	66.91
02/03/2021	PO_POENC	0000376036	6	RREQ455965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	66.91
02/03/2021	PO_POENC	0000376036	6	RREQ455965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	6	RREQ455965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-66.91
02/03/2021	PO_POENC	0000376036	6	RREQ455965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-62.10	0.00
02/03/2021	PO_POENC	0000376036	4	RREQ455965	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-214.69
02/03/2021	PO_POENC	0000376036	4	RREQ455965	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-199.25	0.00
02/03/2021	PO_POENC	0000376036	5	RREQ455965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	74.05
02/03/2021	PO_POENC	0000376036	5	RREQ455965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	74.05
02/03/2021	PO_POENC	0000376036	5	RREQ455965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	5	RREQ455965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-74.05
02/03/2021	PO_POENC	0000376036	3	RREQ455965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	3	RREQ455965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-54.58
02/03/2021	PO_POENC	0000376036	3	RREQ455965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-50.65	0.00
02/03/2021	PO_POENC	0000376036	4	RREQ455965	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	214.69
02/03/2021	PO_POENC	0000376036	4	RREQ455965	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	214.69
02/03/2021	PO_POENC	0000376036	4	RREQ455965	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	2	RREQ455965	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	7.00
02/03/2021	PO_POENC	0000376036	2	RREQ455965	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	2	RREQ455965	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	-7.00
02/03/2021	PO_POENC	0000376036	2	RREQ455965	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	-6.50	0.00
02/03/2021	PO_POENC	0000376036	3	RREQ455965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	54.58
02/03/2021	PO_POENC	0000376036	3	RREQ455965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	54.58
02/05/2021	AP_VOUCHER	01165845	9	P0000376036	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-206.88
02/05/2021	AP_VOUCHER	01165845	9	P0000376036	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
02/05/2021	AP_VOUCHER	01165845	10	P0000376036	STAPLES DC-001/Chenille Kraft Company Round W		0.00	0.00	0.00
02/05/2021	AP_VOUCHER	01165845	10	P0000376036	STAPLES DC-001/Chenille Kraft Company Round W		0.00	0.00	-6.72
02/06/2021	AP_VOUCHER	01166103	1	P0000376036	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-22.17
02/06/2021	AP_VOUCHER	01166103	1	P0000376036	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166103	2	P0000376036	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	-7.00
02/06/2021	AP_VOUCHER	01166103	2	P0000376036	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		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					
0065	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/06/2021	AP_VOUCHER	01166103	26	P0000376036	STAPLES DC-001/X-ACTO XLR Electric Pencil Sha				0.00	0.00		-15.57	0.00
02/06/2021	AP_VOUCHER	01166103	26	P0000376036	STAPLES DC-001/X-ACTO XLR Electric Pencil Sha				0.00	0.00		0.00	15.57
02/06/2021	AP_VOUCHER	01166103	27	P0000376036	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00		-87.60	0.00
02/06/2021	AP_VOUCHER	01166103	27	P0000376036	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00		0.00	87.60
02/06/2021	AP_VOUCHER	01166103	23	P0000376036	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00		-116.37	0.00
02/06/2021	AP_VOUCHER	01166103	23	P0000376036	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00		0.00	116.37
02/06/2021	AP_VOUCHER	01166103	24	P0000376036	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00		-94.13	0.00
02/06/2021	AP_VOUCHER	01166103	24	P0000376036	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00		0.00	94.13
02/06/2021	AP_VOUCHER	01166103	25	P0000376036	STAPLES DC-001/Pentel Hi-Polymer Latex Free B				0.00	0.00		-1.30	0.00
02/06/2021	AP_VOUCHER	01166103	25	P0000376036	STAPLES DC-001/Pentel Hi-Polymer Latex Free B				0.00	0.00		0.00	1.30
02/06/2021	AP_VOUCHER	01166103	20	P0000376036	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		-157.32	0.00
02/06/2021	AP_VOUCHER	01166103	20	P0000376036	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		0.00	157.32
02/06/2021	AP_VOUCHER	01166103	21	P0000376036	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00		-169.17	0.00
02/06/2021	AP_VOUCHER	01166103	21	P0000376036	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00		0.00	169.17
02/06/2021	AP_VOUCHER	01166103	22	P0000376036	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00		-22.17	0.00
02/06/2021	AP_VOUCHER	01166103	22	P0000376036	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00		0.00	22.17
02/06/2021	AP_VOUCHER	01166103	17	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-26.88	0.00
02/06/2021	AP_VOUCHER	01166103	17	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	26.88
02/06/2021	AP_VOUCHER	01166103	18	P0000376036	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00		-93.39	0.00
02/06/2021	AP_VOUCHER	01166103	18	P0000376036	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00		0.00	93.39
02/06/2021	AP_VOUCHER	01166103	19	P0000376036	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-67.75	0.00
02/06/2021	AP_VOUCHER	01166103	19	P0000376036	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	67.75
02/06/2021	AP_VOUCHER	01166103	14	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-24.67	0.00
02/06/2021	AP_VOUCHER	01166103	14	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	24.67
02/06/2021	AP_VOUCHER	01166103	15	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-25.00	0.00
02/06/2021	AP_VOUCHER	01166103	15	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	25.00
02/06/2021	AP_VOUCHER	01166103	16	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-25.00	0.00
02/06/2021	AP_VOUCHER	01166103	16	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	25.00
02/06/2021	AP_VOUCHER	01166103	11	P0000376036	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00	0.00		-76.46	0.00
02/06/2021	AP_VOUCHER	01166103	11	P0000376036	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00	0.00		0.00	76.46
02/06/2021	AP_VOUCHER	01166103	12	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-10.13	0.00
02/06/2021	AP_VOUCHER	01166103	12	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	10.13
02/06/2021	AP_VOUCHER	01166103	13	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-25.32	0.00
02/06/2021	AP_VOUCHER	01166103	13	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	25.32
02/06/2021	AP_VOUCHER	01166103	6	P0000376036	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00		-66.91	0.00
02/06/2021	AP_VOUCHER	01166103	6	P0000376036	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00		0.00	66.91
02/06/2021	AP_VOUCHER	01166103	7	P0000376036	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-79.65	0.00

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

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		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/06/2021	AP_VOUCHER	01166103	7	P0000376036	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	79.65
02/06/2021	AP_VOUCHER	01166103	8	P0000376036	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00		0.00	-1.99
02/06/2021	AP_VOUCHER	01166103	8	P0000376036	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00		0.00	1.99
02/06/2021	AP_VOUCHER	01166103	3	P0000376036	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-54.58
02/06/2021	AP_VOUCHER	01166103	3	P0000376036	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	54.58
02/06/2021	AP_VOUCHER	01166103	4	P0000376036	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-214.69
02/06/2021	AP_VOUCHER	01166103	4	P0000376036	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	214.70
02/06/2021	AP_VOUCHER	01166103	5	P0000376036	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-74.05
02/06/2021	AP_VOUCHER	01166103	5	P0000376036	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	74.05
04/05/2021	REQ_PREENC	REQ460199	1		Staples Contract & Commercial Inc/167673/JAM Paper		0.00		125.94	0.00
04/05/2021	REQ_PREENC	REQ460199	2		Staples Contract & Commercial Inc/167673/Crayola K		0.00		142.80	0.00
04/05/2021	REQ_PREENC	REQ460199	3		Staples Contract & Commercial Inc/167673/Staples S		0.00		39.60	0.00
04/05/2021	REQ_PREENC	REQ460199	4		Staples Contract & Commercial Inc/167673/Bankers B		0.00		138.70	0.00
04/05/2021	REQ_PREENC	REQ460199	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		160.80	0.00
04/05/2021	REQ_PREENC	REQ460199	6		Staples Contract & Commercial Inc/167673/Staples 2		0.00		34.40	0.00
04/05/2021	REQ_PREENC	REQ460199	7		Staples Contract & Commercial Inc/167673/Staples 2		0.00		34.40	0.00
04/05/2021	REQ_PREENC	REQ460199	8		Staples Contract & Commercial Inc/167673/Crayola C		0.00		131.88	0.00
04/05/2021	REQ_PREENC	REQ460199	9		Staples Contract & Commercial Inc/167673/TRU RED T		0.00		86.67	0.00
04/05/2021	REQ_PREENC	REQ460199	10		Staples Contract & Commercial Inc/167673/Ticondero		0.00		46.60	0.00
04/05/2021	REQ_PREENC	REQ460199	11		Staples Contract & Commercial Inc/167673/Ticondero		0.00		94.44	0.00
04/05/2021	REQ_PREENC	REQ460199	12		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		60.78	0.00
04/05/2021	REQ_PREENC	REQ460206	1		Staples Contract & Commercial Inc/167673/Staples S		0.00		26.40	0.00
04/05/2021	REQ_PREENC	REQ460206	2		Staples Contract & Commercial Inc/167673/TRU RED T		0.00		159.40	0.00
04/05/2021	REQ_PREENC	REQ460206	3		Staples Contract & Commercial Inc/167673/Roaring S		0.00		48.00	0.00
04/05/2021	REQ_PREENC	REQ460206	4		Staples Contract & Commercial Inc/167673/Staples 2		0.00		21.50	0.00
04/05/2021	REQ_PREENC	REQ460206	5		Staples Contract & Commercial Inc/167673/Staples 2		0.00		21.50	0.00
04/06/2021	PO_POENC	0000378993	1	RREQ460199	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu		0.00		-125.94	0.00
04/06/2021	PO_POENC	0000378993	1	RREQ460199	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu		0.00		0.00	135.70
04/06/2021	PO_POENC	0000378993	2	RREQ460199	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-142.80	0.00
04/06/2021	PO_POENC	0000378993	2	RREQ460199	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	153.87
04/06/2021	PO_POENC	0000378993	3	RREQ460199	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-39.60	0.00
04/06/2021	PO_POENC	0000378993	3	RREQ460199	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	42.67
04/06/2021	PO_POENC	0000378993	10	RREQ460199	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-46.60	0.00
04/06/2021	PO_POENC	0000378993	10	RREQ460199	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	50.21
04/06/2021	PO_POENC	0000378993	11	RREQ460199	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-94.44	0.00
04/06/2021	PO_POENC	0000378993	11	RREQ460199	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	101.76
04/06/2021	PO_POENC	0000378993	12	RREQ460199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-60.78	0.00
04/06/2021	PO_POENC	0000378993	12	RREQ460199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		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		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
04/06/2021	PO_POENC	0000378993	12	RREQ460199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		65.49	0.00
04/06/2021	PO_POENC	0000378993	7	RREQ460199	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-34.40	0.00	0.00
04/06/2021	PO_POENC	0000378993	7	RREQ460199	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	37.07	0.00
04/06/2021	PO_POENC	0000378993	8	RREQ460199	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-131.88	0.00	0.00
04/06/2021	PO_POENC	0000378993	8	RREQ460199	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	142.10	0.00
04/06/2021	PO_POENC	0000378993	9	RREQ460199	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-86.67	0.00	0.00
04/06/2021	PO_POENC	0000378993	9	RREQ460199	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	93.39	0.00
04/06/2021	PO_POENC	0000378993	4	RREQ460199	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00	-138.70	0.00	0.00
04/06/2021	PO_POENC	0000378993	4	RREQ460199	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00	0.00	149.45	0.00
04/06/2021	PO_POENC	0000378993	5	RREQ460199	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-160.80	0.00	0.00
04/06/2021	PO_POENC	0000378993	5	RREQ460199	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	173.26	0.00
04/06/2021	PO_POENC	0000378993	6	RREQ460199	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-34.40	0.00	0.00
04/06/2021	PO_POENC	0000378993	6	RREQ460199	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	37.07	0.00
04/06/2021	PO_POENC	0000378996	1	RREQ460206	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-26.40	0.00	0.00
04/06/2021	PO_POENC	0000378996	1	RREQ460206	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	28.45	0.00
04/06/2021	PO_POENC	0000378996	2	RREQ460206	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-159.40	0.00	0.00
04/06/2021	PO_POENC	0000378996	2	RREQ460206	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	171.75	0.00
04/06/2021	PO_POENC	0000378996	3	RREQ460206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	51.72	0.00
04/06/2021	PO_POENC	0000378996	3	RREQ460206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-48.00	0.00	0.00
04/06/2021	PO_POENC	0000378996	4	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-21.50	0.00	0.00
04/06/2021	PO_POENC	0000378996	4	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	23.17	0.00
04/06/2021	PO_POENC	0000378996	5	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-21.50	0.00	0.00
04/06/2021	PO_POENC	0000378996	5	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	23.17	0.00
04/06/2021	REQ_PREENC	REQ460336	1		Staples Contract & Commercial Inc/167673/Staples S		0.00	33.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	2		Staples Contract & Commercial Inc/167673/Staples S		0.00	76.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	3		Staples Contract & Commercial Inc/167673/Staples S		0.00	21.30	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	4		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	63.76	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	5		Staples Contract & Commercial Inc/167673/Post-it S		0.00	75.08	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	6		Staples Contract & Commercial Inc/167673/Post-it S		0.00	31.74	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	7		Staples Contract & Commercial Inc/167673/Velcro Br		0.00	11.11	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	8		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	100.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	1		Staples Contract & Commercial Inc/167673/Staples S		0.00	59.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	2		Staples Contract & Commercial Inc/167673/Staples H		0.00	26.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	3		Staples Contract & Commercial Inc/167673/Scotch Du		0.00	14.64	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	4		Staples Contract & Commercial Inc/167673/Scotch Du		0.00	14.64	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	5		Staples Contract & Commercial Inc/167673/Duck Heav		0.00	15.27	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	6		Staples Contract & Commercial Inc/167673/TRU RED 1		0.00	186.90	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	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379079	1	RREQ460336	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2021	PO_POENC	0000379079	1	RREQ460336	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-33.00	0.00
04/06/2021	PO_POENC	0000379079	2	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89
04/06/2021	PO_POENC	0000379079	2	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-76.00	0.00
04/06/2021	PO_POENC	0000379079	3	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-21.30	0.00
04/06/2021	PO_POENC	0000379079	3	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	22.95
04/06/2021	PO_POENC	0000379079	4	RREQ460336	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	68.70
04/06/2021	PO_POENC	0000379079	4	RREQ460336	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-63.76	0.00
04/06/2021	PO_POENC	0000379079	5	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	80.90
04/06/2021	PO_POENC	0000379079	5	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-75.08	0.00
04/06/2021	PO_POENC	0000379079	6	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	34.20
04/06/2021	PO_POENC	0000379079	6	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-31.74	0.00
04/06/2021	REQ_PREENC	REQ460372	1		Staples Contract & Commercial Inc/167673/Ticondero		0.00	125.92	0.00
04/06/2021	REQ_PREENC	REQ460372	2		Staples Contract & Commercial Inc/167673/Dixon Pin		0.00	33.60	0.00
04/06/2021	REQ_PREENC	REQ460372	3		Staples Contract & Commercial Inc/167673/Crayola K		0.00	122.40	0.00
04/06/2021	REQ_PREENC	REQ460372	4		Staples Contract & Commercial Inc/167673/Crayola N		0.00	301.60	0.00
04/06/2021	REQ_PREENC	REQ460372	5		Staples Contract & Commercial Inc/167673/Crayola C		0.00	340.60	0.00
04/06/2021	REQ_PREENC	REQ460372	6		Staples Contract & Commercial Inc/167673/Elmer's A		0.00	184.80	0.00
04/06/2021	REQ_PREENC	REQ460372	7		Staples Contract & Commercial Inc/167673/Sharpie P		0.00	79.95	0.00
04/06/2021	REQ_PREENC	REQ460376	1		Lakeshore Equipment Company/167673/KC70 Write Wipe		0.00	279.09	0.00
04/06/2021	REQ_PREENC	REQ460376	2		Lakeshore Equipment Company/167673/JJ386X DoubleSi		0.00	499.05	0.00
04/06/2021	PO_POENC	0000379101	1	RREQ460376	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	300.72
04/06/2021	PO_POENC	0000379101	1	RREQ460376	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	-279.09	0.00
04/06/2021	PO_POENC	0000379101	2	RREQ460376	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	537.73
04/06/2021	PO_POENC	0000379101	2	RREQ460376	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-499.05	0.00
04/07/2021	PO_POENC	0000379116	1	RREQ460351	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	64.00
04/07/2021	PO_POENC	0000379116	1	RREQ460351	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-59.40	0.00
04/07/2021	PO_POENC	0000379116	2	RREQ460351	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	28.45
04/07/2021	PO_POENC	0000379116	2	RREQ460351	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-26.40	0.00
04/07/2021	PO_POENC	0000379116	3	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	15.77
04/07/2021	PO_POENC	0000379116	3	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	-14.64	0.00
04/07/2021	PO_POENC	0000379116	7	RREQ460351	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	11.97
04/07/2021	PO_POENC	0000379116	7	RREQ460351	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-11.11	0.00
04/07/2021	PO_POENC	0000379116	8	RREQ460351	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	108.61
04/07/2021	PO_POENC	0000379116	8	RREQ460351	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379116	4	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	0.00	15.77
04/07/2021	PO_POENC	0000379116	4	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	-14.64	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	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379116	5	RREQ460351	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00		0.00
04/07/2021	PO_POENC	0000379116	5	RREQ460351	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	-15.27	0.00
04/07/2021	PO_POENC	0000379116	6	RREQ460351	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	201.38
04/07/2021	PO_POENC	0000379116	6	RREQ460351	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-186.90	0.00
04/07/2021	PO_POENC	0000379121	1	RREQ460372	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	135.68
04/07/2021	PO_POENC	0000379121	1	RREQ460372	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-125.92	0.00
04/07/2021	PO_POENC	0000379121	2	RREQ460372	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	36.20
04/07/2021	PO_POENC	0000379121	2	RREQ460372	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-33.60	0.00
04/07/2021	PO_POENC	0000379121	3	RREQ460372	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	131.89
04/07/2021	PO_POENC	0000379121	3	RREQ460372	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-122.40	0.00
04/07/2021	PO_POENC	0000379121	7	RREQ460372	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	86.15
04/07/2021	PO_POENC	0000379121	7	RREQ460372	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-79.95	0.00
04/07/2021	PO_POENC	0000379121	4	RREQ460372	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	324.97
04/07/2021	PO_POENC	0000379121	4	RREQ460372	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-301.60	0.00
04/07/2021	PO_POENC	0000379121	5	RREQ460372	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	367.00
04/07/2021	PO_POENC	0000379121	5	RREQ460372	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-340.60	0.00
04/07/2021	PO_POENC	0000379121	6	RREQ460372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	199.12
04/07/2021	PO_POENC	0000379121	6	RREQ460372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-184.80	0.00
04/07/2021	AP_VOUCHER	01174515	3	P0000378996	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174515	3	P0000378996	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-51.72
04/07/2021	AP_VOUCHER	01174516	9	P0000378993	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174516	9	P0000378993	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-93.39
04/07/2021	AP_VOUCHER	01174517	5	P0000378993	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174517	5	P0000378993	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-173.26
04/07/2021	AP_VOUCHER	01174513	2	P0000378993	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174513	2	P0000378993	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-153.86
04/07/2021	AP_VOUCHER	01174513	3	P0000378993	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174513	3	P0000378993	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-42.67
04/07/2021	AP_VOUCHER	01174513	4	P0000378993	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174513	4	P0000378993	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	-149.45
04/07/2021	AP_VOUCHER	01174513	10	P0000378993	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174513	10	P0000378993	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-50.21
04/07/2021	AP_VOUCHER	01174513	11	P0000378993	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174513	11	P0000378993	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-101.76
04/07/2021	AP_VOUCHER	01174513	12	P0000378993	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174513	12	P0000378993	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-65.49
04/07/2021	AP_VOUCHER	01174513	6	P0000378993	STAPLES DC-001/Staples 2-Pocket Presentation		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		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/07/2021	AP_VOUCHER	01174513	6	P0000378993	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-37.07	0.00
04/07/2021	AP_VOUCHER	01174513	7	P0000378993	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	37.07
04/07/2021	AP_VOUCHER	01174513	7	P0000378993	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-37.07	0.00
04/07/2021	AP_VOUCHER	01174513	8	P0000378993	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	142.10
04/07/2021	AP_VOUCHER	01174513	8	P0000378993	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-142.10	0.00
04/07/2021	AP_VOUCHER	01174514	1	P0000378996	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	28.45
04/07/2021	AP_VOUCHER	01174514	1	P0000378996	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-28.45	0.00
04/07/2021	AP_VOUCHER	01174514	2	P0000378996	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	171.74
04/07/2021	AP_VOUCHER	01174514	2	P0000378996	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-171.74	0.00
04/07/2021	AP_VOUCHER	01174514	4	P0000378996	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	23.17
04/07/2021	AP_VOUCHER	01174514	4	P0000378996	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.17	0.00
04/07/2021	AP_VOUCHER	01174514	5	P0000378996	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	23.17
04/07/2021	AP_VOUCHER	01174514	5	P0000378996	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.17	0.00
04/08/2021	AP_VOUCHER	01174764	1	P0000379079	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-35.56	0.00
04/08/2021	AP_VOUCHER	01174764	1	P0000379079	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	35.56
04/08/2021	AP_VOUCHER	01174766	2	P0000379079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	81.89
04/08/2021	AP_VOUCHER	01174766	2	P0000379079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-81.89	0.00
04/08/2021	AP_VOUCHER	01174766	3	P0000379079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	22.95
04/08/2021	AP_VOUCHER	01174766	3	P0000379079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-22.95	0.00
04/08/2021	AP_VOUCHER	01174766	4	P0000379079	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	68.70
04/08/2021	AP_VOUCHER	01174766	4	P0000379079	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-68.70	0.00
04/08/2021	AP_VOUCHER	01174766	5	P0000379079	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	80.90
04/08/2021	AP_VOUCHER	01174766	5	P0000379079	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-80.90	0.00
04/08/2021	AP_VOUCHER	01174766	6	P0000379079	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	34.20
04/08/2021	AP_VOUCHER	01174766	6	P0000379079	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-34.20	0.00
04/08/2021	AP_VOUCHER	01174784	2	P0000379116	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	28.45
04/08/2021	AP_VOUCHER	01174784	2	P0000379116	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-28.45	0.00
04/08/2021	AP_VOUCHER	01174784	3	P0000379116	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	0.00	15.77
04/08/2021	AP_VOUCHER	01174784	3	P0000379116	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	-15.77	0.00
04/08/2021	AP_VOUCHER	01174784	4	P0000379116	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	0.00	15.77
04/08/2021	AP_VOUCHER	01174784	4	P0000379116	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	-15.77	0.00
04/08/2021	AP_VOUCHER	01174784	8	P0000379116	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	108.62
04/08/2021	AP_VOUCHER	01174784	8	P0000379116	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-108.61	0.00
04/08/2021	AP_VOUCHER	01174784	5	P0000379116	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	0.00	16.45
04/08/2021	AP_VOUCHER	01174784	5	P0000379116	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	-16.45	0.00
04/08/2021	AP_VOUCHER	01174784	6	P0000379116	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00	201.39
04/08/2021	AP_VOUCHER	01174784	6	P0000379116	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-201.38	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				
0065	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/08/2021	AP_VOUCHER	01174784	7	P0000379116	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky				0.00	0.00	0.00	11.97
04/08/2021	AP_VOUCHER	01174784	7	P0000379116	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky				0.00	0.00	-11.97	0.00
04/08/2021	AP_VOUCHER	01174786	1	P0000379116	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	64.00
04/08/2021	AP_VOUCHER	01174786	1	P0000379116	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	-64.00	0.00
04/08/2021	AP_VOUCHER	01174788	1	P0000379121	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	135.68
04/08/2021	AP_VOUCHER	01174788	1	P0000379121	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	-135.68	0.00
04/08/2021	AP_VOUCHER	01174788	2	P0000379121	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00	0.00	36.20
04/08/2021	AP_VOUCHER	01174788	2	P0000379121	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00	-36.20	0.00
04/08/2021	AP_VOUCHER	01174788	3	P0000379121	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	131.89
04/08/2021	AP_VOUCHER	01174788	3	P0000379121	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	-131.89	0.00
04/08/2021	AP_VOUCHER	01174788	7	P0000379121	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	86.15
04/08/2021	AP_VOUCHER	01174788	7	P0000379121	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	-86.15	0.00
04/08/2021	AP_VOUCHER	01174788	4	P0000379121	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	324.97
04/08/2021	AP_VOUCHER	01174788	4	P0000379121	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	-324.97	0.00
04/08/2021	AP_VOUCHER	01174788	5	P0000379121	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	367.00
04/08/2021	AP_VOUCHER	01174788	5	P0000379121	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	-367.00	0.00
04/08/2021	AP_VOUCHER	01174788	6	P0000379121	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	199.12
04/08/2021	AP_VOUCHER	01174788	6	P0000379121	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	-199.12	0.00
04/12/2021	REQ_PREENC	REQ460971	1		Staples Contract & Commercial Inc/167673/Simply Ec				0.00	49.20	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	2		Staples Contract & Commercial Inc/167673/Simply Ec				0.00	51.84	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	3		Staples Contract & Commercial Inc/167673/3M Highla				0.00	12.45	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	4		Staples Contract & Commercial Inc/167673/Scotch Bl				0.00	24.24	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	5		Staples Contract & Commercial Inc/167673/Staples I				0.00	32.12	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	6		Staples Contract & Commercial Inc/167673/Staples L				0.00	20.14	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	25		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00	69.75	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	19		Staples Contract & Commercial Inc/167673/Duracell				0.00	20.98	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	20		Staples Contract & Commercial Inc/167673/Duracell				0.00	61.45	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	21		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00	72.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	22		Staples Contract & Commercial Inc/167673/SunWorks				0.00	69.60	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	23		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00	74.50	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	24		Staples Contract & Commercial Inc/167673/Tru-Ray 1				0.00	67.20	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00	225.24	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	14		Staples Contract & Commercial Inc/167673/Pacon 32"				0.00	34.16	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	15		Staples Contract & Commercial Inc/167673/Pacon 16"				0.00	39.28	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	16		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00	22.30	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	17		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00	25.90	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	18		Staples Contract & Commercial Inc/167673/Duracell				0.00	17.65	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	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2021	REQ_PREENC	REQ460971	7		Staples Contract & Commercial Inc/167673/Scotch Su		0.00		10.97
04/12/2021	REQ_PREENC	REQ460971	8		Staples Contract & Commercial Inc/167673/Swingline		0.00		46.44
04/12/2021	REQ_PREENC	REQ460971	9		Staples Contract & Commercial Inc/167673/Swingline		0.00		16.64
04/12/2021	REQ_PREENC	REQ460971	10		Staples Contract & Commercial Inc/167673/Roaring S		0.00		72.00
04/12/2021	REQ_PREENC	REQ460971	11		Staples Contract & Commercial Inc/167673/Staples C		0.00		61.68
04/12/2021	REQ_PREENC	REQ460971	12		Staples Contract & Commercial Inc/167673/Post-it S		0.00		106.34
04/12/2021	REQ_PREENC	REQ461009	1		Usi Inc/167673/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00		75.40
04/12/2021	PO_POENC	0000379510	1	RREQ460958	SCHOOL SPECIAL/School Smart Laminating Film Roll 2		0.00		0.00
04/12/2021	PO_POENC	0000379510	1	RREQ460958	SCHOOL SPECIAL/School Smart Laminating Film Roll 2		0.00		0.00
04/12/2021	PO_POENC	0000379510	1	RREQ460958	SCHOOL SPECIAL/School Smart Laminating Film Roll 2		0.00		-128.16
04/12/2021	REQ_PREENC	REQ460958	1		School Specialty Supply/167673/School Smart Lamina		0.00		128.16
04/12/2021	REQ_PREENC	REQ460958	1		School Specialty Supply/167673/School Smart Lamina		0.00		0.00
04/12/2021	PO_POENC	0000379514	1	RREQ460971	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
04/12/2021	PO_POENC	0000379514	1	RREQ460971	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-49.20
04/12/2021	PO_POENC	0000379514	2	RREQ460971	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00
04/12/2021	PO_POENC	0000379514	2	RREQ460971	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		-51.84
04/12/2021	PO_POENC	0000379514	3	RREQ460971	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00
04/12/2021	PO_POENC	0000379514	3	RREQ460971	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		-12.45
04/12/2021	PO_POENC	0000379514	25	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/12/2021	PO_POENC	0000379514	25	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-69.75
04/12/2021	PO_POENC	0000379514	22	RREQ460971	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
04/12/2021	PO_POENC	0000379514	22	RREQ460971	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-69.60
04/12/2021	PO_POENC	0000379514	23	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/12/2021	PO_POENC	0000379514	23	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-74.50
04/12/2021	PO_POENC	0000379514	24	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/12/2021	PO_POENC	0000379514	24	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-67.20
04/12/2021	PO_POENC	0000379514	19	RREQ460971	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
04/12/2021	PO_POENC	0000379514	19	RREQ460971	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98
04/12/2021	PO_POENC	0000379514	20	RREQ460971	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
04/12/2021	PO_POENC	0000379514	20	RREQ460971	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		-61.45
04/12/2021	PO_POENC	0000379514	21	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/12/2021	PO_POENC	0000379514	21	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-72.00
04/12/2021	PO_POENC	0000379514	16	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
04/12/2021	PO_POENC	0000379514	16	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-22.30
04/12/2021	PO_POENC	0000379514	17	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
04/12/2021	PO_POENC	0000379514	17	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-25.90
04/12/2021	PO_POENC	0000379514	18	RREQ460971	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379514	18	RREQ460971	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-17.65	0.00	0.00
04/12/2021	PO_POENC	0000379514	13	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	242.70	0.00
04/12/2021	PO_POENC	0000379514	13	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-225.24	0.00	0.00
04/12/2021	PO_POENC	0000379514	14	RREQ460971	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	36.81	0.00
04/12/2021	PO_POENC	0000379514	14	RREQ460971	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-34.16	0.00	0.00
04/12/2021	PO_POENC	0000379514	15	RREQ460971	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	42.32	0.00
04/12/2021	PO_POENC	0000379514	15	RREQ460971	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-39.28	0.00	0.00
04/12/2021	PO_POENC	0000379514	10	RREQ460971	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	77.58	0.00
04/12/2021	PO_POENC	0000379514	10	RREQ460971	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-72.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	11	RREQ460971	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	66.46	0.00
04/12/2021	PO_POENC	0000379514	11	RREQ460971	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-61.68	0.00	0.00
04/12/2021	PO_POENC	0000379514	12	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	114.58	0.00
04/12/2021	PO_POENC	0000379514	12	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-106.34	0.00	0.00
04/12/2021	PO_POENC	0000379514	7	RREQ460971	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00	11.82	0.00
04/12/2021	PO_POENC	0000379514	7	RREQ460971	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		-10.97	0.00	0.00
04/12/2021	PO_POENC	0000379514	8	RREQ460971	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		0.00	50.04	0.00
04/12/2021	PO_POENC	0000379514	8	RREQ460971	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		-46.44	0.00	0.00
04/12/2021	PO_POENC	0000379514	9	RREQ460971	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00	17.93	0.00
04/12/2021	PO_POENC	0000379514	9	RREQ460971	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		-16.64	0.00	0.00
04/12/2021	PO_POENC	0000379514	4	RREQ460971	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	26.12	0.00
04/12/2021	PO_POENC	0000379514	4	RREQ460971	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-24.24	0.00	0.00
04/12/2021	PO_POENC	0000379514	5	RREQ460971	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-32.12	0.00	0.00
04/12/2021	PO_POENC	0000379514	5	RREQ460971	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	34.61	0.00
04/12/2021	PO_POENC	0000379514	6	RREQ460971	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		0.00	21.70	0.00
04/12/2021	PO_POENC	0000379514	6	RREQ460971	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		-20.14	0.00	0.00
04/13/2021	PO_POENC	0000379551	1	RREQ461009	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	81.24	0.00
04/13/2021	PO_POENC	0000379551	1	RREQ461009	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-75.40	0.00	0.00
04/13/2021	AP_VOUCHER	01175587	1	P0000379514	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	0.00	53.01
04/13/2021	AP_VOUCHER	01175587	1	P0000379514	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-53.01	0.00
04/13/2021	AP_VOUCHER	01175587	2	P0000379514	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00	0.00	55.86
04/13/2021	AP_VOUCHER	01175587	2	P0000379514	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00	-55.86	0.00
04/13/2021	AP_VOUCHER	01175587	3	P0000379514	STAPLES DC-001/3M Highland Masking Tape 0.94		0.00		0.00	0.00	13.41
04/13/2021	AP_VOUCHER	01175587	3	P0000379514	STAPLES DC-001/3M Highland Masking Tape 0.94		0.00		0.00	-13.41	0.00
04/13/2021	AP_VOUCHER	01175587	25	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	75.16
04/13/2021	AP_VOUCHER	01175587	25	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-75.16	0.00
04/13/2021	AP_VOUCHER	01175587	21	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	77.58
04/13/2021	AP_VOUCHER	01175587	21	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-77.58	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	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/13/2021	AP_VOUCHER	01175587	22	P0000379514	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		74.99
04/13/2021	AP_VOUCHER	01175587	22	P0000379514	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-74.99
04/13/2021	AP_VOUCHER	01175587	24	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	72.41
04/13/2021	AP_VOUCHER	01175587	24	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-72.41
04/13/2021	AP_VOUCHER	01175587	18	P0000379514	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	19.02
04/13/2021	AP_VOUCHER	01175587	18	P0000379514	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-19.02
04/13/2021	AP_VOUCHER	01175587	19	P0000379514	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	22.61
04/13/2021	AP_VOUCHER	01175587	19	P0000379514	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-22.61
04/13/2021	AP_VOUCHER	01175587	20	P0000379514	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	66.21
04/13/2021	AP_VOUCHER	01175587	20	P0000379514	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	-66.21
04/13/2021	AP_VOUCHER	01175587	15	P0000379514	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	42.32
04/13/2021	AP_VOUCHER	01175587	15	P0000379514	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	-42.32
04/13/2021	AP_VOUCHER	01175587	16	P0000379514	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	24.03
04/13/2021	AP_VOUCHER	01175587	16	P0000379514	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-24.03
04/13/2021	AP_VOUCHER	01175587	17	P0000379514	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	27.91
04/13/2021	AP_VOUCHER	01175587	17	P0000379514	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-27.91
04/13/2021	AP_VOUCHER	01175587	11	P0000379514	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	66.46
04/13/2021	AP_VOUCHER	01175587	11	P0000379514	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-66.46
04/13/2021	AP_VOUCHER	01175587	12	P0000379514	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	114.58
04/13/2021	AP_VOUCHER	01175587	12	P0000379514	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-114.58
04/13/2021	AP_VOUCHER	01175587	13	P0000379514	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	242.69
04/13/2021	AP_VOUCHER	01175587	13	P0000379514	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-242.69
04/13/2021	AP_VOUCHER	01175587	7	P0000379514	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	11.82
04/13/2021	AP_VOUCHER	01175587	7	P0000379514	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	-11.82
04/13/2021	AP_VOUCHER	01175587	8	P0000379514	STAPLES DC-001/Swingline Optima Desk Stapler		0.00	0.00	50.04
04/13/2021	AP_VOUCHER	01175587	8	P0000379514	STAPLES DC-001/Swingline Optima Desk Stapler		0.00	0.00	-50.04
04/13/2021	AP_VOUCHER	01175587	9	P0000379514	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	17.93
04/13/2021	AP_VOUCHER	01175587	9	P0000379514	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	-17.93
04/13/2021	AP_VOUCHER	01175587	4	P0000379514	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	26.12
04/13/2021	AP_VOUCHER	01175587	4	P0000379514	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-26.12
04/13/2021	AP_VOUCHER	01175587	5	P0000379514	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	34.61
04/13/2021	AP_VOUCHER	01175587	5	P0000379514	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-34.61
04/13/2021	AP_VOUCHER	01175587	6	P0000379514	STAPLES DC-001/Staples Lightweight Moving & S		0.00	0.00	21.70
04/13/2021	AP_VOUCHER	01175587	6	P0000379514	STAPLES DC-001/Staples Lightweight Moving & S		0.00	0.00	-21.70
04/14/2021	AP_VOUCHER	01175841	14	P0000379514	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	18.40
04/14/2021	AP_VOUCHER	01175841	14	P0000379514	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-18.40
04/14/2021	AP_VOUCHER	01175841	23	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	80.28

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

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							
0065	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
04/14/2021	AP_VOUCHER	01175841	23	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-80.27	0.00		
04/14/2021	AP_VOUCHER	01175845	10	P0000379514	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	77.58		
04/14/2021	AP_VOUCHER	01175845	10	P0000379514	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-77.58	0.00		
04/14/2021	AP_VOUCHER	01175855	14	P0000379514	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00		0.00	0.00	18.40		
04/14/2021	AP_VOUCHER	01175855	14	P0000379514	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00		0.00	-18.40	0.00		
Number of Transactions 735									Totals	2,193.23	12,697.00	0.00	1,055.43	9,448.34	
Number of Transactions 735									Account	Totals 4000s	2,193.23	12,697.00	0.00	1,055.43	9,448.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	30106	00	5209	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local															
01/21/2021	GL_BD_JRNL	0000458988	3		01/21/2021/Transfer of appropriations for the purp				9,000.00		0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	101	CORWIN *LE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	299.00		
03/10/2021	GL_JOURNAL	PCD0461286	102	CORWIN *LE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	299.00		
03/10/2021	GL_JOURNAL	PCD0461286	103	CORWIN *LE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	299.00		
03/10/2021	GL_JOURNAL	PCD0461286	104	CORWIN *LE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	1,918.00		
Number of Transactions 5									Totals	6,185.00	9,000.00	0.00	0.00	2,815.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	30106	00	5738	1000	1110	01000	1313	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA															
07/01/2020	GL_BD_JRNL	ORG0449531	511		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,000.00		0.00	0.00	0.00		
01/21/2021	GL_BD_JRNL	0000458988	1		01/21/2021/Transfer of appropriations for the purp				-20,000.00		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							
0065	30106	00	5841	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	512		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
09/21/2020	REQ_PREENC	REQ450797	1		IXL Learning Inc/167673/IXL Site License (Grade 1			0.00	3,681.00	0.00	0.00	
09/24/2020	REQ_PREENC	REQ451003	1		Vkidz Holding Inc/167673/VocabularySpellingCity VS			0.00	790.50	0.00	0.00	
09/25/2020	PO_POENC	0000372537	1	RREQ450797	IXL-001/IXL Site License (Grade 1-5)			0.00	-3,681.00	0.00	0.00	
09/25/2020	PO_POENC	0000372537	1	RREQ450797	IXL-001/IXL Site License (Grade 1-5)			0.00	0.00	-3,681.00	0.00	
09/25/2020	PO_POENC	0000372537	1	RREQ450797	IXL-001/IXL Site License (Grade 1-5)			0.00	0.00	0.00	0.00	
09/25/2020	PO_POENC	0000372537	1	RREQ450797	IXL-001/IXL Site License (Grade 1-5)			0.00	0.00	3,681.00	0.00	
09/25/2020	PO_POENC	0000372537	1	RREQ450797	IXL-001/IXL Site License (Grade 1-5)			0.00	0.00	3,681.00	0.00	
09/25/2020	PO_POENC	0000372539	1	RREQ451003	VOCABULARY-003/VocabularySpellingCity VSC Tier II			0.00	-790.50	0.00	0.00	
09/25/2020	PO_POENC	0000372539	1	RREQ451003	VOCABULARY-003/VocabularySpellingCity VSC Tier II			0.00	0.00	-790.50	0.00	
09/25/2020	PO_POENC	0000372539	1	RREQ451003	VOCABULARY-003/VocabularySpellingCity VSC Tier II			0.00	0.00	0.00	0.00	
09/25/2020	PO_POENC	0000372539	1	RREQ451003	VOCABULARY-003/VocabularySpellingCity VSC Tier II			0.00	0.00	790.50	0.00	
09/25/2020	PO_POENC	0000372539	1	RREQ451003	VOCABULARY-003/VocabularySpellingCity VSC Tier II			0.00	0.00	790.50	0.00	
10/29/2020	AP_VOUCHER	01153778	1	P0000372537	IXL-001/IXL Site License (Grade 1-5)			0.00	0.00	-3,681.00	0.00	
10/29/2020	AP_VOUCHER	01153778	1	P0000372537	IXL-001/IXL Site License (Grade 1-5)			0.00	0.00	0.00	3,681.00	
11/05/2020	REQ_PREENC	REQ453055	1		Renaissance Learning Inc/167673/Accelerated Reader			0.00	3,787.10	0.00	0.00	
11/06/2020	AP_VOUCHER	01154932	1	P0000372539	VOCABULARY-003/VocabularySpellingCity VSC Tie			0.00	0.00	-790.50	0.00	
11/06/2020	AP_VOUCHER	01154932	1	P0000372539	VOCABULARY-003/VocabularySpellingCity VSC Tie			0.00	0.00	0.00	790.50	
11/06/2020	PO_POENC	0000373940	1	RREQ453055	RENAISSANCE LE/Accelerated Reader Subscription			0.00	-3,787.10	0.00	0.00	
11/06/2020	PO_POENC	0000373940	1	RREQ453055	RENAISSANCE LE/Accelerated Reader Subscription			0.00	0.00	0.00	0.00	
11/06/2020	PO_POENC	0000373940	1	RREQ453055	RENAISSANCE LE/Accelerated Reader Subscription			0.00	0.00	3,787.10	0.00	
01/06/2021	AP_VOUCHER	01161699	1	P0000373940	RENAISSANCE LE/Accelerated Reader Subscriptio			0.00	0.00	0.00	3,787.10	
01/06/2021	AP_VOUCHER	01161699	1	P0000373940	RENAISSANCE LE/Accelerated Reader Subscriptio			0.00	0.00	-3,787.10	0.00	
01/21/2021	GL_BD_JRNL	0000458988	2		01/21/2021/Transfer of appropriations for the purp			11,000.00	0.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461298	1		Learning A-Z/167673/Renewal Raz-Plus License			0.00	3,040.00	0.00	0.00	
04/15/2021	PO_POENC	0000379863	1	RREQ461298	LEARNING A-002/Renewal Raz-Plus License 16 classro			0.00	0.00	3,040.00	0.00	
04/15/2021	PO_POENC	0000379863	1	RREQ461298	LEARNING A-002/Renewal Raz-Plus License 16 classro			0.00	-3,040.00	0.00	0.00	
Number of Transactions 27						Totals		701.40	12,000.00	0.00	3,040.00	8,258.60
Number of Transactions 34						Account	Totals 5000s	6,886.40	21,000.00	0.00	3,040.00	11,073.60
Number of Transactions 872						Resource	Totals 30106	15,184.10	40,185.00	0.00	4,196.69	20,804.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	1210	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	3782						69,658.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1093	PAYROLL					0.00	0.00	0.00	6,091.26
08/27/2020	GL_JOURNAL	PAY0453104	1073	PAYROLL					0.00	0.00	0.00	6,154.12
09/28/2020	GL_JOURNAL	PAY0454195	1439	PAYROLL					0.00	0.00	0.00	6,294.58
10/06/2020	GL_JOURNAL	SAL0454519	55	REF5077638					0.00	0.00	0.00	-2,465.51
10/06/2020	GL_JOURNAL	SAL0454519	49	REF5077638					0.00	0.00	0.00	-2,465.51
10/06/2020	GL_JOURNAL	SAL0454519	31	REF5061176					0.00	0.00	0.00	-3,045.63
10/06/2020	GL_JOURNAL	SAL0454519	25	REF5061176					0.00	0.00	0.00	-3,045.63
10/28/2020	GL_JOURNAL	PAY0455384	1575	PAYROLL					0.00	0.00	0.00	6,294.58
11/24/2020	GL_JOURNAL	PAY0457158	1671	PAYROLL					0.00	0.00	0.00	6,294.58
12/28/2020	GL_JOURNAL	PAY0458309	1720	PAYROLL					0.00	0.00	0.00	6,294.58
01/28/2021	GL_JOURNAL	PAY0459296	1751	PAYROLL					0.00	0.00	0.00	6,294.58
02/25/2021	GL_JOURNAL	PAY0460755	1796	PAYROLL					0.00	0.00	0.00	6,294.58
03/30/2021	GL_JOURNAL	PAY0461897	1955	PAYROLL					0.00	0.00	0.00	6,294.58
04/15/2021	GL_JOURNAL	ENP0462623	1629	PYE					0.00	0.00	18,883.73	0.00
Number of Transactions 15							Totals	5,489.11	69,658.00	0.00	18,883.73	45,285.16

Number of Transactions	Account	Totals 1000s	5,489.11	69,658.00	0.00	18,883.73	45,285.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3101	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	4409						12,817.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3610	PAYROLL					0.00	0.00	0.00	983.74
08/27/2020	GL_JOURNAL	PAY0453104	5397	PAYROLL					0.00	0.00	0.00	993.89
09/28/2020	GL_JOURNAL	PAY0454195	6106	PAYROLL					0.00	0.00	0.00	1,016.57
10/06/2020	GL_JOURNAL	SAL0454519	26	REF5061176					0.00	0.00	0.00	-491.87
10/06/2020	GL_JOURNAL	SAL0454519	32	REF5061176					0.00	0.00	0.00	-491.87
10/06/2020	GL_JOURNAL	SAL0454519	50	REF5077638					0.00	0.00	0.00	-398.18
10/06/2020	GL_JOURNAL	SAL0454519	56	REF5077638					0.00	0.00	0.00	-398.18
10/28/2020	GL_JOURNAL	PAY0455384	6323	PAYROLL					0.00	0.00	0.00	1,016.58
11/24/2020	GL_JOURNAL	PAY0457158	6222	PAYROLL					0.00	0.00	0.00	1,016.58
12/28/2020	GL_JOURNAL	PAY0458309	6422	PAYROLL					0.00	0.00	0.00	1,016.58
01/28/2021	GL_JOURNAL	PAY0459296	6415	PAYROLL					0.00	0.00	0.00	1,016.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0065	30107	00	3101	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,016.58	
03/30/2021	GL_JOURNAL	PAY0461897	6826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,016.58	
04/15/2021	GL_JOURNAL	ENP0462623	6724	PYE	04/15/2021/GL	Encumbrance Process/144800	;STRS for	0.00	0.00	3,049.72	0.00	
Number of Transactions 15							Totals	2,453.70	12,817.00	0.00	3,049.72	7,313.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3301	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4410		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,010.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6589	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	88.33	
08/27/2020	GL_JOURNAL	PAY0453104	9926	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	89.24	
09/28/2020	GL_JOURNAL	PAY0454195	11058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.35	
10/06/2020	GL_JOURNAL	SAL0454519	57	REF5077638	10/06/2020/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-35.75	
10/06/2020	GL_JOURNAL	SAL0454519	51	REF5077638	10/06/2020/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-35.75	
10/06/2020	GL_JOURNAL	SAL0454519	33	REF5061176	10/06/2020/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-44.16	
10/06/2020	GL_JOURNAL	SAL0454519	27	REF5061176	10/06/2020/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-44.17	
10/28/2020	GL_JOURNAL	PAY0455384	11336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.34	
11/24/2020	GL_JOURNAL	PAY0457158	11154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.35	
12/28/2020	GL_JOURNAL	PAY0458309	11421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.35	
01/28/2021	GL_JOURNAL	PAY0459296	11404	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.35	
02/25/2021	GL_JOURNAL	PAY0460755	11463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.34	
03/30/2021	GL_JOURNAL	PAY0461897	12075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.35	
04/15/2021	GL_JOURNAL	ENP0462623	11335	PYE	04/15/2021/GL	Encumbrance Process/144800	;FMED for	0.00	0.00	273.81	0.00	
Number of Transactions 15							Totals	79.02	1,010.00	0.00	273.81	657.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30107	00	3421	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4411		07/01/2020/Load	2020-21 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	16544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	16278	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	16645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	16642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	15966	PYE	04/15/2021/GL Encumbrance Process/144800 ;VISION f	0.00	0.00	23.04	0.00	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
Number of Transactions 9						Totals	0.20	77.00	0.00	23.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3441	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4412	07/01/2020/Load 2020-21 Board-Approved Original Bu				690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	34.18
10/28/2020	GL_JOURNAL	PAY0455384	20736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	34.18
11/24/2020	GL_JOURNAL	PAY0457158	20606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	34.18
12/28/2020	GL_JOURNAL	PAY0458309	20990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	34.18
01/28/2021	GL_JOURNAL	PAY0459296	20969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	34.18
02/25/2021	GL_JOURNAL	PAY0460755	21008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	34.18
03/30/2021	GL_JOURNAL	PAY0461897	21949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	34.18
04/15/2021	GL_JOURNAL	ENP0462623	20271	PYE	04/15/2021/GL Encumbrance Process/144800 ;DENTAL f				0.00	0.00	201.60	0.00
Number of Transactions 9						Totals	249.14	690.00	0.00	201.60	239.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3461	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4413	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,091.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	897.60
10/28/2020	GL_JOURNAL	PAY0455384	24927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	897.60
11/24/2020	GL_JOURNAL	PAY0457158	24932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	897.60
12/28/2020	GL_JOURNAL	PAY0458309	25332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	897.60
01/28/2021	GL_JOURNAL	PAY0459296	25292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	927.36
02/25/2021	GL_JOURNAL	PAY0460755	25300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	927.36
03/30/2021	GL_JOURNAL	PAY0461897	26250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	927.36
04/15/2021	GL_JOURNAL	ENP0462623	24569	PYE	04/15/2021/GL Encumbrance Process/144800 ;MEDICA f				0.00	0.00	4,207.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	30107	00	3461	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals 3,511.32 14,091.00 0.00 4,207.20 6,372.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30107	00	3501	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4414	07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9583	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.05
08/27/2020	GL_JOURNAL	PAY0453104	14557	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.07
09/28/2020	GL_JOURNAL	PAY0454195	28504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.15
10/06/2020	GL_JOURNAL	SAL0454519	28	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1.53
10/06/2020	GL_JOURNAL	SAL0454519	34	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1.52
10/06/2020	GL_JOURNAL	SAL0454519	52	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1.23
10/06/2020	GL_JOURNAL	SAL0454519	58	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1.23
10/28/2020	GL_JOURNAL	PAY0455384	29141	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	29264	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	29682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.14
01/28/2021	GL_JOURNAL	PAY0459296	29627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.14
02/25/2021	GL_JOURNAL	PAY0460755	29621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.15
03/30/2021	GL_JOURNAL	PAY0461897	30600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.14
04/15/2021	GL_JOURNAL	ENP0462623	28916	PYE	04/15/2021/GL Encumbrance Process/144800 ;UNEMP fo			0.00	0.00	9.44	0.00

Number of Transactions 15 Totals 2.94 35.00 0.00 9.44 22.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30107	00	3601	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4415	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,665.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4482	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	145.58
09/10/2020	GL_JOURNAL	PWC0453518	10510	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	147.08
10/06/2020	GL_JOURNAL	SAL0454519	59	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-58.92
10/06/2020	GL_JOURNAL	SAL0454519	53	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-58.93
10/06/2020	GL_JOURNAL	SAL0454519	35	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-72.79
10/06/2020	GL_JOURNAL	SAL0454519	29	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-72.79
10/14/2020	GL_JOURNAL	PWC0454849	12688	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	150.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30107	00	3601	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
11/09/2020	GL_JOURNAL	PWC0456114	13600	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	150.44	
12/08/2020	GL_JOURNAL	PWC0457747	813	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	150.44	
01/07/2021	GL_JOURNAL	PWC0458525	805	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	150.44	
02/09/2021	GL_JOURNAL	PWC0459847	7868	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	150.44	
03/08/2021	GL_JOURNAL	PWC0461158	424	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	150.44	
04/08/2021	GL_JOURNAL	PWC0462277	451	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	150.44	
04/15/2021	GL_JOURNAL	ENP0462623	33605	PYE	04/15/2021/GL Encumbrance Process/144800 ;WKRCMP f				0.00		0.00	451.32	0.00	
Number of Transactions 15									Totals	131.37	1,665.00	0.00	451.32	1,082.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30107	00	3701	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4416		07/01/2020/Load 2020-21 Board-Approved Original Bu				282.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3723	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	24.67	
08/11/2020	GL_JOURNAL	RPM0452476	1083	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-24.67	
08/11/2020	GL_JOURNAL	PRM0452481	203	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	24.67	
09/10/2020	GL_JOURNAL	PRM0453517	228	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	24.92	
10/06/2020	GL_JOURNAL	SAL0454519	30	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-12.34	
10/06/2020	GL_JOURNAL	SAL0454519	36	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-12.33	
10/06/2020	GL_JOURNAL	SAL0454519	54	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-9.99	
10/06/2020	GL_JOURNAL	SAL0454519	60	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-9.98	
10/14/2020	GL_JOURNAL	PRM0454848	260	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	25.49	
11/09/2020	GL_JOURNAL	PRM0456110	715	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	25.49	
12/08/2020	GL_JOURNAL	PRM0457744	3817	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	25.49	
01/07/2021	GL_JOURNAL	PRM0458524	7668	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	25.49	
02/09/2021	GL_JOURNAL	PRM0459845	301	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	25.49	
03/08/2021	GL_JOURNAL	PRM0461157	8426	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	25.49	
04/08/2021	GL_JOURNAL	PRM0462276	292	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	25.49	
04/15/2021	GL_JOURNAL	ENP0462623	38294	PYE	04/15/2021/GL Encumbrance Process/144800 ;RM01 for				0.00		0.00	76.48	0.00	
Number of Transactions 17									Totals	22.14	282.00	0.00	76.48	183.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30107	00	3985	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/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 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				
0065	30107	00	3985	3110	0000 01000 0000	2021							
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4417		07/01/2020/Load 2020-21 Board-Approved Original Bu		111.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.82			
10/28/2020	GL_JOURNAL	PAY0455384	34366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.82			
11/24/2020	GL_JOURNAL	PAY0457158	34398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.82			
12/28/2020	GL_JOURNAL	PAY0458309	34921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.82			
01/28/2021	GL_JOURNAL	PAY0459296	34877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.33			
02/25/2021	GL_JOURNAL	PAY0460755	34884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.33			
03/30/2021	GL_JOURNAL	PAY0461897	36183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.33			
04/15/2021	GL_JOURNAL	ENP0462623	42959	PYE	04/15/2021/GL Encumbrance Process/144800 ;LIFE for		0.00	0.00	30.03	0.00			
Number of Transactions 9							Totals	7.70	111.00	0.00	30.03	73.27	
Number of Transactions 113							Account	Totals 3000s	6,457.53	30,778.00	0.00	8,322.64	15,997.83
Number of Transactions 128							Resource	Totals 30107	11,946.64	100,436.00	0.00	27,206.37	61,282.99
0065	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	45		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	
Number of Transactions 1							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0065	32100	00	2101	1130	5770 01000 4262	2021							
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
10/05/2020	GL_BD_JRNL	0000454438	91		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	541	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	156.45			

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_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
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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>						
	0065	32100	00	2101	1130	5770	01000	4262	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS														
Number of Transactions 2									Totals	-156.45	0.00	0.00	0.00	156.45	
	<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>						
	0065	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1465		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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	32100	00	2201	8100	0000	01000	7003	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/05/2020	GL_BD_JRNL	0000454438	92		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	423	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	80.22		
Number of Transactions 2									Totals	-80.22	0.00	0.00	0.00	80.22	
Number of Transactions 5									Account	Totals 2000s	-236.67	0.00	0.00	0.00	236.67
	<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>						
	0065	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457176	46		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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	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	1466		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	32100	00	3202		8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0065	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	47		11/24/2020/Open zero dollar strings/				0.00		0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
0065	32100	00	3302		1130	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	93		09/30/2020/Open zero dollar strings./				0.00		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1661	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		11.97	
Number of Transactions 2									Totals	-11.97	0.00	0.00	0.00	
0065	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	1467		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
0065	32100	00	3302		8100	0000	01000	7003	2021					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	94		09/30/2020/Open zero dollar strings./				0.00		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1543	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		6.14	
Number of Transactions 2									Totals	-6.14	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>				
		0065	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	48		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	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	1468		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	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	49		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	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	1469		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	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	50		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

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0065	32100	00	3471	8100 0000 01000 3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1470		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0065	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	51		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0065	32100	00	3502	1130 5770 01000 4262	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/05/2020	GL_BD_JRNL	0000454438	95		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2197	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.08
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.08
		<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>				
		0065	32100	00	3502	8100 0000 01000 3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1471		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0065	32100	00	3502	8100 0000 01000 7003	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/05/2020	GL_BD_JRNL	0000454438	96		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2083	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.04

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 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>		
0065	32100	00	3502	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	52	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	32100	00	3602	1130	5770	01000	4262	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	97	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2761	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	3.74
Number of Transactions 2						Totals	-3.74	0.00	0.00	3.74
<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>		
0065	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	1472	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	32100	00	3602	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	98	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2643	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	1.92
Number of Transactions 2						Totals	-1.92	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
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>		
0065	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	53		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>		
0065	32100	00	3702	1130	5770	01000	4262	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	99		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1097	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.50	
Number of Transactions 2							Totals	-0.50	0.00	0.50
<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>		
0065	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	1473		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>		
0065	32100	00	3702	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	100		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	979	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.10	
Number of Transactions 2							Totals	-0.10	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	54		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

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>					
0065	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/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>					
0065	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1474	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 34							Account	Totals 3000s	-24.49	0.00	0.00	0.00	24.49
<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>					
0065	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	22	03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	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
Number of Transactions 41							Resource	Totals 32100	1,238.84	1,500.00	0.00	0.00	261.16
<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>					
0065	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	106	03/26/2021/Transfer of appropriations for Resource				3,585.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,585.00	3,585.00	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 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 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>				
0065	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	107	03/26/2021/Transfer of appropriations for Resource			742.00	0.00	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>				
0065	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	108	03/26/2021/Transfer of appropriations for Resource			274.00	0.00	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>				
0065	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	109	03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	110	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	587										
11/24/2020	GL_JOURNAL	PAY0457158	138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	687	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4724	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	138	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	539	PYE	04/15/2021/GL	Encumbrance Process/143205 ;Salary f		0.00	0.00				
							-----	-----	-----				
Number of Transactions 9							Totals	-18,273.79	0.00	0.00	9,136.90	9,136.89	
0065	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	373										
01/07/2021	GL_JOURNAL	SAL0458541	3611	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	-4,577.56	0.00	0.00	0.00	4,577.56	
Number of Transactions 11							Account	Totals 1000s	-22,851.35	0.00	0.00	9,136.90	13,714.45
0065	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	52										
02/11/2021	GL_JOURNAL	0000460105	464	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	-11,229.26	0.00	0.00	0.00	11,229.26	
0065	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2005		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1475		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,047.73		
11/30/2020	GL_JOURNAL	PAY0457389	32	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	140.56		
12/28/2020	GL_JOURNAL	PAY0458309	3778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,038.52		
01/28/2021	GL_JOURNAL	PAY0459296	3799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	892.90		
02/25/2021	GL_JOURNAL	PAY0460755	3830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,047.73		
03/30/2021	GL_JOURNAL	PAY0461897	4026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,047.73		
04/15/2021	GL_JOURNAL	ENP0462623	3227	PYE	04/15/2021/GL Encumbrance Process/172690 ;Salary f		0.00	0.00	3,143.18	0.00		
Number of Transactions 8							Totals	-8,358.35	0.00	0.00	3,143.18	5,215.17
<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>				
0065	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	202		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	399	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4,304.98		
Number of Transactions 2							Totals	-4,304.98	0.00	0.00	0.00	4,304.98
<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>				
0065	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	228		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	258		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	248		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	238		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	218		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 Expens
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>				
0065	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	223									
									12/30/2020/Open \$0 budget strings./			
									0.00			
02/10/2021	GL_BD_JRNL	0000460008	268									
									12/30/2020/Open \$0 budget strings./			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	1847	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance					
									0.00			
02/10/2021	GL_JOURNAL	0000460002	1857	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance					
									0.00			
02/10/2021	GL_JOURNAL	0000460002	1852	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance					
									0.00			
02/10/2021	GL_JOURNAL	0000460002	1887	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance					
									0.00			
02/10/2021	GL_JOURNAL	0000460002	1867	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance					
									0.00			
02/10/2021	GL_JOURNAL	0000460002	1877	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance					
									0.00			
02/10/2021	GL_JOURNAL	0000460002	1897	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance					
									0.00			
Number of Transactions 14							Totals	-4,811.27	0.00	0.00	0.00	4,811.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	2083									
									12/30/2020/Open zero dollar budget strings/			
									0.00			
02/09/2021	GL_BD_JRNL	0000459935	196									
									12/30/2020/Open zero dollar budget strings/			
									0.00			
02/09/2021	GL_BD_JRNL	0000459935	418									
									12/30/2020/Open zero dollar budget strings/			
									0.00			
02/09/2021	GL_JOURNAL	0000459933	417	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a						
									0.00			
02/09/2021	GL_JOURNAL	0000459933	195	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a						
									0.00			
02/09/2021	GL_JOURNAL	0000459933	3966	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a						
									0.00			
02/10/2021	GL_BD_JRNL	0000460075	207									
									12/30/2020/Open zero dollar budget strings/			
									0.00			
02/10/2021	GL_JOURNAL	0000460074	1047	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a						
									0.00			
Number of Transactions 8							Totals	-601.76	0.00	0.00	0.00	601.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	374									
									12/30/2020/Open zero dollar strings./			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3785	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in						
									0.00			
Number of Transactions 2							Totals	-726.39	0.00	0.00	0.00	726.39

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

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>		
0065	32200	00	2905	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS										
04/15/2021	GL_BD_JRNL	0000462615	2224		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	588		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1607	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	2963	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	1961	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	1281		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	699		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	851		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
Number of Transactions 9							Totals	-3,757.67	0.00	0.00
Number of Transactions 47							Account	Totals 2000s	-33,789.68	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>		
0065	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	589		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4854	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	810	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	6770	PYE	04/15/2021/GL Encumbrance Process/143205 ;STRS for			0.00	0.00	1,475.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0065	32200	00	3101	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
Number of Transactions 9									Totals	-2,951.22	0.00	0.00	1,475.61	1,475.61
	<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>					
	0065	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	375		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4059	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	727.07	
Number of Transactions 2									Totals	-727.07	0.00	0.00	0.00	727.07
	<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>					
	0065	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	53		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	465	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	2,324.45	
Number of Transactions 2									Totals	-2,324.45	0.00	0.00	0.00	2,324.45
	<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>					
	0065	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	376		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4471	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	150.37	
Number of Transactions 2									Totals	-150.37	0.00	0.00	0.00	150.37
	<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>					
	0065	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	219		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	269		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	239		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>			
	0065	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	249								
					12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460008	259								
					12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460008	229								
					12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460008	224								
					12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
	02/10/2021	GL_JOURNAL	0000460002	1898	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	261.70	
	02/10/2021	GL_JOURNAL	0000460002	1848	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	16.17	
	02/10/2021	GL_JOURNAL	0000460002	1868	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	103.40	
	02/10/2021	GL_JOURNAL	0000460002	1888	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	18.70	
	02/10/2021	GL_JOURNAL	0000460002	1878	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	280.41	
	02/10/2021	GL_JOURNAL	0000460002	1853	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	5.39	
	02/10/2021	GL_JOURNAL	0000460002	1858	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	310.18	
	Number of Transactions 14							Totals	-995.95	0.00	0.00	995.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	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	2364								
					04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
	Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	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	1476								
					10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	8733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	216.88	
	11/30/2020	GL_JOURNAL	PAY0457389	368	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	29.10	
	12/28/2020	GL_JOURNAL	PAY0458309	8981	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	216.88	
	01/28/2021	GL_JOURNAL	PAY0459296	8992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	184.83	
	02/25/2021	GL_JOURNAL	PAY0460755	9046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	216.88	
	03/30/2021	GL_JOURNAL	PAY0461897	9563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	216.88	
	04/15/2021	GL_JOURNAL	ENP0462623	8694	PYE	04/15/2021/GL Encumbrance Process/172690 ;PERS_A f		0.00	0.00	650.64	0.00	
	Number of Transactions 8							Totals	-1,732.09	0.00	650.64	1,081.45

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

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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			
0065	32200	00	3202	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/04/2020	GL_BD_JRNL	0000455792	203								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	400	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00	
									875.63		
02/09/2021	GL_BD_JRNL	0000459935	258								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	257	PAY0457158	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	
									25.88		
Number of Transactions 4						Totals	-901.51	0.00	0.00	0.00	901.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	590								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11160	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
									44.21		
12/28/2020	GL_JOURNAL	PAY0458309	11427	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
									44.21		
01/28/2021	GL_JOURNAL	PAY0459296	11410	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
									44.21		
02/09/2021	GL_JOURNAL	SAL0459915	927	PAY0457158	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00	
									-44.21		
02/09/2021	GL_JOURNAL	SAL0459915	1631	PAY0458309	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00	
									-44.21		
02/25/2021	GL_JOURNAL	PAY0460755	11469	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
									44.22		
03/30/2021	GL_JOURNAL	PAY0461897	12083	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
									44.21		
04/15/2021	GL_JOURNAL	ENP0462623	11382	PYE	04/15/2021	GL Encumbrance Process/143205 ;FMED for			0.00	0.00	
									132.48	0.00	
Number of Transactions 9						Totals	-265.12	0.00	0.00	132.48	132.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	377								
				12/30/2020	Open zero dollar strings./				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4734	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	
									70.94		
Number of Transactions 2						Totals	-70.94	0.00	0.00	0.00	70.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	32200	00	3302	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/11/2021	GL_BD_JRNL	0000460106	54								
				12/30/2020	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

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							
0065	32200	00	3302	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/11/2021	GL_JOURNAL	0000460105	466	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	859.03		
Number of Transactions 2										Totals	-859.03	0.00	0.00	0.00	859.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	378		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	55.57		
Number of Transactions 2										Totals	-55.57	0.00	0.00	0.00	55.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/10/2021	GL_BD_JRNL	0000460008	220		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	270		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	260		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	225		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	230		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	250		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	240		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1899	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	96.71		
02/10/2021	GL_JOURNAL	0000460002	1859	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	114.72		
02/10/2021	GL_JOURNAL	0000460002	1879	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	103.64		
02/10/2021	GL_JOURNAL	0000460002	1889	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	6.92		
02/10/2021	GL_JOURNAL	0000460002	1869	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	38.24		
02/10/2021	GL_JOURNAL	0000460002	1849	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	5.98		
02/10/2021	GL_JOURNAL	0000460002	1854	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	2.00		
Number of Transactions 14										Totals	-368.21	0.00	0.00	0.00	368.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32200	00	3302	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>
	0065	32200	00	3302	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1448		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
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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>
0065	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	1477		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	80.15
11/30/2020	GL_JOURNAL	PAY0457389	689	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	10.76
12/28/2020	GL_JOURNAL	PAY0458309	13936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	79.45
01/28/2021	GL_JOURNAL	PAY0459296	13950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	68.34
02/25/2021	GL_JOURNAL	PAY0460755	14044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	80.19
03/30/2021	GL_JOURNAL	PAY0461897	14824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	80.18
04/15/2021	GL_JOURNAL	ENP0462623	13370	PYE	04/15/2021/GL Encumbrance Process/172690 ;OASDI fo			0.00	0.00	240.45	0.00

Number of Transactions	8				Totals			-639.52	0.00	0.00	240.45	399.07
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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>
0065	32200	00	3302	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	204		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	401	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	329.33
02/09/2021	GL_BD_JRNL	0000459935	2165		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	284		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	547		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	283	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	546	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	4048	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	7.77
02/10/2021	GL_BD_JRNL	0000460075	340		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1180	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	19.12

Number of Transactions	10				Totals			-375.34	0.00	0.00	0.00	375.34
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	32200	00	3302	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1449		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	591		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1962	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	41.88
11/17/2020	GL_JOURNAL	SAL0456779	1608	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	50.16
11/17/2020	GL_JOURNAL	SAL0456779	2964	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	62.81
11/18/2020	GL_BD_JRNL	0000456800	852		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	700		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1282		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	71.26
12/28/2020	GL_JOURNAL	PAY0458309	13938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	61.37
Number of Transactions 9						Totals	-287.48	0.00	0.00	0.00	287.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	592		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	1043	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-3.84
02/09/2021	GL_JOURNAL	SAL0459915	1751	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-3.84
02/25/2021	GL_JOURNAL	PAY0460755	16718	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	16013	PYE	04/15/2021/GL Encumbrance Process/143205 ;VISION f				0.00	0.00	11.52	0.00
Number of Transactions 9						Totals	-23.04	0.00	0.00	11.52	11.52	

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
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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>		
0065	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	55		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	467	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	
Number of Transactions 2						Totals	-38.40	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>		
0065	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	261		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	271		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	241		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	251		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	231		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1870	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	1860	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	1890	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	1880	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	1900	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
Number of Transactions 10						Totals	-13.44	0.00	0.00	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	1726		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	1478		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	

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

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			
0065	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	18768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.78	
02/25/2021	GL_JOURNAL	PAY0460755	18832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.78	
03/30/2021	GL_JOURNAL	PAY0461897	19767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.78	
04/15/2021	GL_JOURNAL	ENP0462623	17716	PYE	04/15/2021/GL	Encumbrance Process/172690	;VISION f	0.00	0.00	8.36	0.00	
Number of Transactions 7							Totals	-22.26	0.00	0.00	8.36	13.90
0065	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	205		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	402	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	5.56	
Number of Transactions 2							Totals	-5.56	0.00	0.00	0.00	5.56
0065	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	593		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	20996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	20975	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.09	
02/09/2021	GL_JOURNAL	SAL0459915	1865	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-36.48	
02/09/2021	GL_JOURNAL	SAL0459915	1156	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-36.48	
02/25/2021	GL_JOURNAL	PAY0460755	21014	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.09	
03/30/2021	GL_JOURNAL	PAY0461897	21955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.09	
04/15/2021	GL_JOURNAL	ENP0462623	20318	PYE	04/15/2021/GL	Encumbrance Process/143205	;DENTAL f	0.00	0.00	100.80	0.00	
Number of Transactions 9							Totals	-152.07	0.00	0.00	100.80	51.27
0065	32200	00	3451	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	56		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 Expens
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>			
0065	32200	00	3451	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
02/11/2021	GL_JOURNAL	0000460105	468	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	364.80
Number of Transactions 2							Totals	-364.80	0.00	0.00	364.80
<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>			
0065	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	232		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	252		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	242		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	272		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	262		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1881	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	47.88
02/10/2021	GL_JOURNAL	0000460002	1891	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	3.19
02/10/2021	GL_JOURNAL	0000460002	1861	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	38.30
02/10/2021	GL_JOURNAL	0000460002	1871	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	12.77
02/10/2021	GL_JOURNAL	0000460002	1901	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	11.96
Number of Transactions 10							Totals	-114.10	0.00	0.00	114.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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	1928		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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	1479		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.31
12/28/2020	GL_JOURNAL	PAY0458309	23113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.31
01/28/2021	GL_JOURNAL	PAY0459296	23092	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.31

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
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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>				
0065	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	23125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	14.31		
03/30/2021	GL_JOURNAL	PAY0461897	24069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	14.31		
04/15/2021	GL_JOURNAL	ENP0462623	22020	PYE	04/15/2021/GL	Encumbrance Process/172690	;DENTAL f	0.00	0.00	73.08		
							Totals	-144.63	0.00	0.00	73.08	71.55
Number of Transactions 7												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	206		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	403	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	28.62		
							Totals	-28.62	0.00	0.00	0.00	28.62
Number of Transactions 2												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	594		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	843.84		
12/28/2020	GL_JOURNAL	PAY0458309	25338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	843.84		
01/28/2021	GL_JOURNAL	PAY0459296	25298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	899.52		
02/09/2021	GL_JOURNAL	SAL0459915	1979	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	-843.84		
02/09/2021	GL_JOURNAL	SAL0459915	4088	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	-843.84		
02/25/2021	GL_JOURNAL	PAY0460755	25306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	899.52		
03/30/2021	GL_JOURNAL	PAY0461897	26256	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	899.52		
04/15/2021	GL_JOURNAL	ENP0462623	24616	PYE	04/15/2021/GL	Encumbrance Process/143205	;MEDICA f	0.00	0.00	2,103.60		
							Totals	-4,802.16	0.00	0.00	2,103.60	2,698.56
Number of Transactions 9												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32200	00	3471	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	57		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	469	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	8,438.40		

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3471	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
Number of Transactions 2									Totals	-8,438.40	0.00	0.00	0.00	8,438.40
0065	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	263		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	273		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	243		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	253		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	233		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1862	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	886.03	
02/10/2021	GL_JOURNAL	0000460002	1892	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	73.84	
02/10/2021	GL_JOURNAL	0000460002	1882	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1,107.54	
02/10/2021	GL_JOURNAL	0000460002	1872	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	295.34	
02/10/2021	GL_JOURNAL	0000460002	1902	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	212.35	
Number of Transactions 10									Totals	-2,575.10	0.00	0.00	0.00	2,575.10
0065	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	150		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
0065	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	1480		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	625.14	
12/28/2020	GL_JOURNAL	PAY0458309	27439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	625.14	
01/28/2021	GL_JOURNAL	PAY0459296	27399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	660.39	
02/25/2021	GL_JOURNAL	PAY0460755	27403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	660.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
		0065	32200	00	3471	8100 0000 01000	3812	2021				
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
	03/30/2021	GL_JOURNAL	PAY0461897	28356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	ENP0462623	26308	PYE	04/15/2021/GL Encumbrance Process/172690 ;MEDICA f			0.00	0.00	1,525.11	

	Number of Transactions	7	Totals					-4,756.56		0.00	0.00	1,525.11
											3,231.45	
		<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>				
		0065	32200	00	3471	8100 0000 01000	7003	2021				
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
	11/04/2020	GL_BD_JRNL	0000455792	207		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	404	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	

	Number of Transactions	2	Totals					-1,250.28		0.00	0.00	1,250.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	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	595		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	29270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
	12/28/2020	GL_JOURNAL	PAY0458309	29688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	29633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	SAL0459915	4199	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	SAL0459915	111	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	29627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	30608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	ENP0462623	28963	PYE	04/15/2021/GL Encumbrance Process/143205 ;UNEMP fo			0.00	0.00	4.57	

	Number of Transactions	9	Totals					-9.13		0.00	0.00	4.57
											4.56	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	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	379		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5411	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0065	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-2.26	0.00	0.00	0.00	2.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	58						0.00	0.00		0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	470	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		0.00	5.62	
Number of Transactions 2									Totals	-5.62	0.00	0.00	0.00	5.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	380						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5811	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	0.37	
Number of Transactions 2									Totals	-0.37	0.00	0.00	0.00	0.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	234						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	226						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	244						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	274						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	264						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	254						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	221						0.00	0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1903	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	0.63	
02/10/2021	GL_JOURNAL	0000460002	1873	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	0.25	
02/10/2021	GL_JOURNAL	0000460002	1883	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	0.68	
02/10/2021	GL_JOURNAL	0000460002	1893	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	0.06	
02/10/2021	GL_JOURNAL	0000460002	1863	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	0.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0065	32200	00	3502	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/10/2021	GL_JOURNAL	0000460002	1855	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	1850	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.04	
Number of Transactions 14						Totals	-2.43	0.00	0.00	2.43
<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>		
0065	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	365		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	1481		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.52	
11/30/2020	GL_JOURNAL	PAY0457389	1012	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.52	
01/28/2021	GL_JOURNAL	PAY0459296	32174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.44	
02/25/2021	GL_JOURNAL	PAY0460755	32207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	33353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.52	
04/15/2021	GL_JOURNAL	ENP0462623	30952	PYE	04/15/2021/GL Encumbrance Process/172690 ;UNEMP fo		0.00	0.00	1.57	
Number of Transactions 8						Totals	-4.17	0.00	1.57	2.60
<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>		
0065	32200	00	3502	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	208		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	405	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	2.15	
02/09/2021	GL_BD_JRNL	0000459935	1220		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	349		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2227		12/30/2020/Open zero dollar budget 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

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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>		
0065	32200	00	3502	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_JOURNAL	0000459933	4110	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.05
02/09/2021	GL_JOURNAL	0000459933	348	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	643	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.06
02/10/2021	GL_BD_JRNL	0000460075	440		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1280	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.12
Number of Transactions 10						Totals	-2.44	0.00	0.00	2.44
<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>		
0065	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	366		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	596		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2965	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.41
11/17/2020	GL_JOURNAL	SAL0456779	1609	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.33
11/17/2020	GL_JOURNAL	SAL0456779	1963	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.27
11/18/2020	GL_BD_JRNL	0000456800	701		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	853		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1283		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	32204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.41
Number of Transactions 9						Totals	-1.88	0.00	0.00	1.88
<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>		
0065	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	597		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0065	32200	00												
	Resource 32200 - CRF Learning Loss				Account 3601 - Workers Compensation Certif									
12/08/2020	GL_JOURNAL	PWC0457747	814	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	72.79	
01/07/2021	GL_JOURNAL	PWC0458525	806	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	72.79	
02/09/2021	GL_JOURNAL	PWC0459847	7869	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	72.79	
02/09/2021	GL_JOURNAL	SAL0459915	4588		PWC0458525 12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-72.79	
02/09/2021	GL_JOURNAL	SAL0459915	557		PWC0457747 12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-72.79	
03/08/2021	GL_JOURNAL	PWC0461158	425	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	72.79	
04/08/2021	GL_JOURNAL	PWC0462277	452	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	72.79	
04/15/2021	GL_JOURNAL	ENP0462623	33652	PYE	04/15/2021/GL Encumbrance Process/143205 ;WKRCMP f				0.00		0.00	218.37	0.00	
Number of Transactions 9									Totals	-436.74	0.00	0.00	218.37	218.37
0065	32200	00												
	Resource 32200 - CRF Learning Loss				Account 3601 - Workers Compensation Certif									
01/07/2021	GL_BD_JRNL	0000458542	381		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6075	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	109.41	
Number of Transactions 2									Totals	-109.41	0.00	0.00	0.00	109.41
0065	32200	00												
	Resource 32200 - CRF Learning Loss				Account 3602 - Worker Compensation Classified									
02/11/2021	GL_BD_JRNL	0000460106	59		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	471	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	268.39	
Number of Transactions 2									Totals	-268.39	0.00	0.00	0.00	268.39
0065	32200	00												
	Resource 32200 - CRF Learning Loss				Account 3602 - Worker Compensation Classified									
01/07/2021	GL_BD_JRNL	0000458542	382		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6475	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	17.37	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	32200	00	3602	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-17.37	0.00	0.00	0.00	17.37
0065	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	222		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	255		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	265		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	275		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	245		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	227		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	235		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1904	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	30.21	
02/10/2021	GL_JOURNAL	0000460002	1851	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.87	
02/10/2021	GL_JOURNAL	0000460002	1856	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.62	
02/10/2021	GL_JOURNAL	0000460002	1864	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	35.81	
02/10/2021	GL_JOURNAL	0000460002	1894	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	2.16	
02/10/2021	GL_JOURNAL	0000460002	1884	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	32.37	
02/10/2021	GL_JOURNAL	0000460002	1874	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	11.94	
Number of Transactions 14									Totals	-114.98	0.00	0.00	0.00	114.98
0065	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	658		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
0065	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	1482		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>			
0065	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5651	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.36	
12/08/2020	GL_JOURNAL	PWC0457747	5652	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	25.04	
01/07/2021	GL_JOURNAL	PWC0458525	4301	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	24.82	
02/09/2021	GL_JOURNAL	PWC0459847	11236	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	21.34	
03/08/2021	GL_JOURNAL	PWC0461158	3928	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.04	
04/08/2021	GL_JOURNAL	PWC0462277	4172	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.04	
04/15/2021	GL_JOURNAL	ENP0462623	35641	PYE	04/15/2021/GL Encumbrance Process/172690 ;WKRCMP f		0.00	0.00	75.12	0.00	

Number of Transactions 8						Totals	-199.76	0.00	0.00	75.12	124.64
<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>			
0065	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	209		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	406	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	102.88	
02/09/2021	GL_BD_JRNL	0000459935	41		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	42		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1961		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	40	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	41	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	3844	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.43	
02/10/2021	GL_BD_JRNL	0000460075	21		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	861	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	5.98	

Number of Transactions 10						Totals	-117.27	0.00	0.00	0.00	117.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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	659		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	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>				
0065	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	598									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1610	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	6.36		
11/17/2020	GL_JOURNAL	SAL0456779	1964	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	6.36		
11/17/2020	GL_JOURNAL	SAL0456779	2966	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	9.54		
11/18/2020	GL_BD_JRNL	0000456800	1284									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	854									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	702									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5653	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	22.25		
01/07/2021	GL_JOURNAL	PWC0458525	4302	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	19.17		
Number of Transactions 9							Totals	-63.68	0.00	0.00	0.00	63.68
<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>				
0065	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	599									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3818	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.33		
01/07/2021	GL_JOURNAL	PRM0458524	7669	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.33		
02/09/2021	GL_JOURNAL	PRM0459845	302	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.33		
02/09/2021	GL_JOURNAL	SAL0459915	502	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-12.33		
02/09/2021	GL_JOURNAL	SAL0459915	4483	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-12.33		
03/08/2021	GL_JOURNAL	PRM0461157	8427	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.33		
04/08/2021	GL_JOURNAL	PRM0462276	293	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.33		
04/15/2021	GL_JOURNAL	ENP0462623	38341	PYE	04/15/2021/GL Encumbrance Process/143205 ;RM01 for		0.00	0.00	37.00	0.00		
Number of Transactions 9							Totals	-73.99	0.00	0.00	37.00	36.99
<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>				
0065	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	60									
				12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	472	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	36.05		
Number of Transactions 2							Totals	-36.05	0.00	0.00	0.00	36.05

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	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>				
	0065	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	236		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	246		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	266		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	276		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	256		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1905	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	5.75		
02/10/2021	GL_JOURNAL	0000460002	1875	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.27		
02/10/2021	GL_JOURNAL	0000460002	1885	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	1895	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.41		
02/10/2021	GL_JOURNAL	0000460002	1865	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	6.82		
Number of Transactions 10								Totals	-21.41	0.00	0.00	0.00	21.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	949		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	1483		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3132	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.18		
12/08/2020	GL_JOURNAL	PRM0457744	3131	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.34		
01/07/2021	GL_JOURNAL	PRM0458524	9603	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.33		
02/09/2021	GL_JOURNAL	PRM0459845	2752	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.14		
03/08/2021	GL_JOURNAL	PRM0461157	53	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.34		
04/08/2021	GL_JOURNAL	PRM0462276	2692	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.34		
04/15/2021	GL_JOURNAL	ENP0462623	40320	PYE	04/15/2021/GL Encumbrance Process/172690 ;RM02 for			0.00	0.00	4.02	0.00		
Number of Transactions 8								Totals	-10.69	0.00	0.00	4.02	6.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	210		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	407	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
Number of Transactions 2							Totals	-5.51	0.00	0.00	0.00	5.51
0065	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	950		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0065	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	600		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2967	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	1965	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	1611	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	703		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	855		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1285		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3133	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9604	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
Number of Transactions 9							Totals	-8.55	0.00	0.00	0.00	8.55
0065	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	601		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL 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
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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						
0065	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	231	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-4.75	
02/09/2021	GL_JOURNAL	SAL0459915	4314	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-4.75	
02/25/2021	GL_JOURNAL	PAY0460755	34890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.48	
03/30/2021	GL_JOURNAL	PAY0461897	36189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.48	
04/15/2021	GL_JOURNAL	ENP0462623	43006	PYE	04/15/2021/GL Encumbrance Process/143205 ;LIFE for				0.00		0.00	14.53	0.00	
Number of Transactions 9									Totals	-30.97	0.00	0.00	14.53	16.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3995	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
02/11/2021	GL_BD_JRNL	0000460106	61		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	473	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	13.52	
Number of Transactions 2									Totals	-13.52	0.00	0.00	0.00	13.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
02/10/2021	GL_BD_JRNL	0000460008	257		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	277		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	267		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	247		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	237		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1866	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	2.07	
02/10/2021	GL_JOURNAL	0000460002	1886	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	2.07	
02/10/2021	GL_JOURNAL	0000460002	1876	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.70	
02/10/2021	GL_JOURNAL	0000460002	1906	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.84	
02/10/2021	GL_JOURNAL	0000460002	1896	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.14	
Number of Transactions 10									Totals	-5.82	0.00	0.00	0.00	5.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0065	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	1228		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
0065	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	1484		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.64
12/28/2020	GL_JOURNAL	PAY0458309	37082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1.64
01/28/2021	GL_JOURNAL	PAY0459296	37045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1.89
02/25/2021	GL_JOURNAL	PAY0460755	37049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1.89
03/30/2021	GL_JOURNAL	PAY0461897	38348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1.89
04/15/2021	GL_JOURNAL	ENP0462623	44778	PYE	04/15/2021/GL Encumbrance Process/172690 ;LIFE for			0.00	0.00	5.00
Number of Transactions 7							Totals	-13.95	0.00	8.95
0065	32200	00	3995	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	211		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	408	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	3.28
Number of Transactions 2							Totals	-3.28	0.00	3.28
Number of Transactions 382			Account	Totals 3000s			-37,012.93	0.00	0.00	6,681.83
Number of Transactions 440			Resource	Totals 32200			-93,653.96	0.00	0.00	18,961.91
0065	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
03/29/2021	GL_BD_JRNL	0000461906	95		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,303.96
04/08/2021	GL_JOURNAL	PAY0462267	460	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	745.12
Number of Transactions 3							Totals	-2,049.08	0.00	0.00
Number of Transactions 3							Account	Totals 1000s	-2,049.08	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>		
0065	32201	00	2281	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
04/08/2021	GL_BD_JRNL	0000462270	39		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1083	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	416.27
Number of Transactions 2							Totals	-416.27	0.00	0.00
Number of Transactions 2							Account	Totals 2000s	-416.27	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>		
0065	32201	00	3202	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
04/08/2021	GL_BD_JRNL	0000462270	40		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1961	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	86.17
Number of Transactions 2							Totals	-86.17	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>		
0065	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
03/29/2021	GL_BD_JRNL	0000461906	96		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	18.91
04/08/2021	GL_JOURNAL	PAY0462267	2254	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	10.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0065	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	-29.71	0.00	0.00	0.00	29.71
	<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>					
	0065	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	41		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2934	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	31.85	
Number of Transactions 2									Totals	-31.85	0.00	0.00	0.00	31.85
	<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>					
	0065	32201	00	3501	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
03/29/2021	GL_BD_JRNL	0000461906	97		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.65	
04/08/2021	GL_JOURNAL	PAY0462267	3557	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.37	
Number of Transactions 3									Totals	-1.02	0.00	0.00	0.00	1.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	32201	00	3502	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
04/08/2021	GL_BD_JRNL	0000462270	42		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4238	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.21	
Number of Transactions 2									Totals	-0.21	0.00	0.00	0.00	0.21
	<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>					
	0065	32201	00	3601	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
04/08/2021	GL_BD_JRNL	0000462278	47		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	453	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.81	

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 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>				
	0065	32201	00	3601	1000 1110 01000 0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									
04/08/2021	GL_JOURNAL	PWC0462277	454	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.16
Number of Transactions 3						Totals	-48.97	0.00	0.00	48.97
	<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>				
	0065	32201	00	3602	2490 0000 01000 0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									
04/08/2021	GL_BD_JRNL	0000462278	48		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4173	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.95
Number of Transactions 2						Totals	-9.95	0.00	0.00	9.95
Number of Transactions 17						Account Totals 3000s	-207.88	0.00	0.00	207.88
Number of Transactions 22						Resource Totals 32201	-2,673.23	0.00	0.00	2,673.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0065	53100	00	2201	8100 0000 13000 7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	524		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,979.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	526		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,048.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2055	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,098.42
08/03/2020	GL_JOURNAL	PAY0451987	46	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.29
08/27/2020	GL_JOURNAL	PAY0453104	2848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,037.81
09/28/2020	GL_JOURNAL	PAY0454195	3476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,127.95
10/05/2020	GL_JOURNAL	SAL0454437	141	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-80.22
10/28/2020	GL_JOURNAL	PAY0455384	3681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,047.73
11/04/2020	GL_JOURNAL	SAL0455769	409	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4,304.98
11/17/2020	GL_BD_JRNL	0000456760	1039		10/31/2020/Transfer of appropriations in Child Nut		-13,027.00	0.00	0.00	0.00
Number of Transactions 10						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	
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	53100	00	3202	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4418				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,957.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5389	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	227.04
08/27/2020	GL_JOURNAL	PAY0453104	7485	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	214.83
09/28/2020	GL_JOURNAL	PAY0454195	8597	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	216.88
10/28/2020	GL_JOURNAL	PAY0455384	8876	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	216.88
11/04/2020	GL_JOURNAL	SAL0455769	410	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-875.63
11/17/2020	GL_BD_JRNL	0000456760	1040				10/31/2020/Transfer of appropriations in Child Nut	-2,957.00	0.00	0.00	0.00
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4419				07/01/2020/Load 2020-21 Board-Approved Original Bu	997.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8285	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	84.04
08/03/2020	GL_JOURNAL	PAY0451987	1048	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	5.60
08/27/2020	GL_JOURNAL	PAY0453104	11932	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	79.40
09/28/2020	GL_JOURNAL	PAY0454195	13481	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	86.28
10/05/2020	GL_JOURNAL	SAL0454437	1261	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-6.14
10/28/2020	GL_JOURNAL	PAY0455384	13858	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	80.15
11/04/2020	GL_JOURNAL	SAL0455769	411	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-329.33
11/17/2020	GL_BD_JRNL	0000456760	1041				10/31/2020/Transfer of appropriations in Child Nut	-997.00	0.00	0.00	0.00
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	53100	00	3431	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4420				07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18092	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.78
10/28/2020	GL_JOURNAL	PAY0455384	18572	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.78
11/04/2020	GL_JOURNAL	SAL0455769	412	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-5.56

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	
0065	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
11/17/2020	GL_BD_JRNL	0000456760	1042		10/31/2020/Transfer of appropriations in Child Nut	-28.00	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		
0065	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4421		07/01/2020/Load 2020-21 Board-Approved Original Bu	250.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14.31	
10/28/2020	GL_JOURNAL	PAY0455384	22764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	14.31	
11/04/2020	GL_JOURNAL	SAL0455769	413	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-28.62	
11/17/2020	GL_BD_JRNL	0000456760	1043		10/31/2020/Transfer of appropriations in Child Nut	-250.00	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		
0065	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4422		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,108.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	625.14	
10/28/2020	GL_JOURNAL	PAY0455384	26940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	625.14	
11/04/2020	GL_JOURNAL	SAL0455769	414	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1,250.28	
11/17/2020	GL_BD_JRNL	0000456760	1044		10/31/2020/Transfer of appropriations in Child Nut	-5,108.00	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	
0065	53100	00	3502	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4423		07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11291	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.55
08/03/2020	GL_JOURNAL	PAY0451987	1954	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	16574	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	30937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.56

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

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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		
0065	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_JOURNAL	SAL0454437	1815	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.04
10/28/2020	GL_JOURNAL	PAY0455384	31671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.52
11/04/2020	GL_JOURNAL	SAL0455769	415	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.15
11/17/2020	GL_BD_JRNL	0000456760	1045		10/31/2020/Transfer of appropriations in Child Nut		-7.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 9										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4424		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6465	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.75
08/11/2020	GL_JOURNAL	PWC0452443	6466	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	26.25
09/10/2020	GL_JOURNAL	PWC0453518	73	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	24.80
10/05/2020	GL_JOURNAL	SAL0454437	2361	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.92
10/14/2020	GL_JOURNAL	PWC0454849	789	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	26.96
11/04/2020	GL_JOURNAL	SAL0455769	416	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-102.88
11/09/2020	GL_JOURNAL	PWC0456114	8268	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	25.04
11/17/2020	GL_BD_JRNL	0000456760	1046		10/31/2020/Transfer of appropriations in Child Nut		-311.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 9										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4425		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	631	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	632	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.41
08/11/2020	GL_JOURNAL	RPM0452476	4383	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	4384	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.41
08/11/2020	GL_JOURNAL	PRM0452481	1951	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	1952	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.41
09/10/2020	GL_JOURNAL	PRM0453517	2582	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.33
10/05/2020	GL_JOURNAL	SAL0454437	701	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.10
10/14/2020	GL_JOURNAL	PRM0454848	2524	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.44

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

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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>			
0065	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/04/2020	GL_JOURNAL	SAL0455769	417	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.51	
11/09/2020	GL_JOURNAL	PRM0456110	2966	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.34	
11/17/2020	GL_BD_JRNL	0000456760	1047		10/31/2020/Transfer of appropriations in Child Nut		-17.00	0.00	0.00	0.00	
Number of Transactions 13						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>			
0065	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4426		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.64	
10/28/2020	GL_JOURNAL	PAY0455384	36423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.64	
11/04/2020	GL_JOURNAL	SAL0455769	418	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3.28	
11/17/2020	GL_BD_JRNL	0000456760	1048		10/31/2020/Transfer of appropriations in Child Nut		-21.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 77						Resource	Totals 53100	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>			
0065	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	513		07/01/2020/Load 2020-21 Board-Approved Original Bu		131,097.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	9	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 2019-20		0.00	0.00	-14,431.73	0.00	
07/08/2020	PO_POENC	0000357587	9	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	9	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 2019-20		0.00	0.00	14,431.73	0.00	
07/08/2020	PO_POENC	0000357587	9	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 2019-20		0.00	0.00	14,431.73	0.00	
07/09/2020	PO_POENC	0000369322	1	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	1	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	1	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	1	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 19-20 Increase		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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/23/2020	GL_JOURNAL	0000451122	527	PO357587	07/01/2020/Reversal	Accrue	2019-2020	Accounts Paya	0.00	0.00	0.00	-2,093.47
08/16/2020	REQ_PREENC	REQ448841	1		Social Advocates for Youth,	San Diego Inc/101767/C1			0.00	148,792.20	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	20		08/21/2020/Transfer	of appropriations	within	60101	9,077.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144044	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	2,093.47
08/24/2020	AP_VOUCHER	01144044	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-2,093.47	0.00
08/28/2020	PO_POENC	0000371432	15	RREQ448841	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	148,792.20	0.00
08/28/2020	PO_POENC	0000371432	15	RREQ448841	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	-148,792.20	0.00	0.00
10/02/2020	AP_VOUCHER	01149442	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-738.20	0.00
10/02/2020	AP_VOUCHER	01149442	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	738.20
10/21/2020	AP_VOUCHER	01152178	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	2,896.47
10/21/2020	AP_VOUCHER	01152178	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-2,896.47	0.00
11/03/2020	AP_VOUCHER	01154390	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	2,587.73
11/03/2020	AP_VOUCHER	01154390	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-2,587.73	0.00
11/12/2020	AP_VOUCHER	01155604	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	8,299.70
11/12/2020	AP_VOUCHER	01155604	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-8,299.70	0.00
12/03/2020	AP_VOUCHER	01158210	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	8,378.88
12/03/2020	AP_VOUCHER	01158210	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-8,378.88	0.00
12/04/2020	AP_VOUCHER	01158330	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	3,194.68
12/04/2020	AP_VOUCHER	01158330	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-3,194.68	0.00
12/14/2020	AP_VOUCHER	01159589	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	1,953.35
12/14/2020	AP_VOUCHER	01159589	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-1,953.35	0.00
12/14/2020	AP_VOUCHER	01159655	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	7,436.79
12/14/2020	AP_VOUCHER	01159655	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-7,436.79	0.00
12/14/2020	AP_VOUCHER	01159815	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	1,308.70
12/14/2020	AP_VOUCHER	01159815	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-1,308.70	0.00
12/23/2020	AP_VOUCHER	01161101	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	3,293.80
12/23/2020	AP_VOUCHER	01161101	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-3,293.80	0.00
01/06/2021	GL_JOURNAL	0000458475	142	No Jrnl Ref	12/31/2020/Transfer	of expenses	within	60101 ASES	0.00	0.00	0.00	-2,587.73
01/06/2021	GL_JOURNAL	0000458475	169	No Jrnl Ref	12/31/2020/Transfer	of expenses	within	60101 ASES	0.00	0.00	0.00	-3,194.68
01/06/2021	GL_JOURNAL	0000458475	197	No Jrnl Ref	12/31/2020/Transfer	of expenses	within	60101 ASES	0.00	0.00	0.00	-1,953.35
01/06/2021	GL_JOURNAL	0000458475	198	No Jrnl Ref	12/31/2020/Transfer	of expenses	within	60101 ASES	0.00	0.00	0.00	-1,308.70
01/06/2021	GL_JOURNAL	0000458475	247	No Jrnl Ref	12/31/2020/Transfer	of expenses	within	60101 ASES	0.00	0.00	0.00	-3,293.80
02/10/2021	AP_VOUCHER	01166585	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	10,400.64
02/10/2021	AP_VOUCHER	01166585	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-10,400.64	0.00
03/03/2021	AP_VOUCHER	01169470	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	11,803.47
03/03/2021	AP_VOUCHER	01169470	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-11,803.47	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						
0065	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
Number of Transactions 45									Totals	-8,618.20	140,174.00	0.00	98,838.05	49,954.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	60101	00	5915	2700	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional														
08/26/2020	GL_BD_JRNL	0000453068	8						0.00	0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	1853	6192861370	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	2299	6192861370	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	2298	6192861370	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	0.00	19.98	
12/07/2020	GL_JOURNAL	TEL0457668	2287	6192861370	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458603	2280	6192861370	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.12	
01/10/2021	GL_JOURNAL	TEL0458602	2293	6192861370	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.04	
02/16/2021	GL_JOURNAL	TEL0460222	2257	6192861370	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	2131	6192861370	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	0.00	20.40	
Number of Transactions 9									Totals	-160.94	0.00	0.00	0.00	160.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	60101	00	5917	2100	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones														
07/08/2020	PO_POENC	0000337289	3	No REQ.	AT&T-002/Account 287266262543: AT&T Cellphone for				0.00	0.00	0.00	42.56	0.00	
07/14/2020	GL_BD_JRNL	0000450327	155		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	-42.56	0.00	0.00	42.56	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	62		10/23/2020/Transfer of appropriations within 60101				25,042.00	0.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	523	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	2,587.73	
01/06/2021	GL_JOURNAL	0000458475	550	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	3,194.68	
01/06/2021	GL_JOURNAL	0000458475	578	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	1,953.35	
01/06/2021	GL_JOURNAL	0000458475	579	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	1,308.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>					
0065	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/06/2021	GL_JOURNAL	0000458475	628	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	3,293.80			
01/06/2021	GL_BD_JRNL	0000458484	17		01/06/2021/Transfer of appropriations within 60101		-458.00		0.00	0.00			
Number of Transactions 7							Totals	12,245.74	24,584.00	0.00	0.00	12,338.26	
Number of Transactions 63							Account	Totals 5000s	3,424.04	164,758.00	0.00	98,880.61	62,453.35
Number of Transactions 63							Resource	Totals 60101	3,424.04	164,758.00	0.00	98,880.61	62,453.35
<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>					
0065	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	3783		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,377.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	19		08/14/2020/Transfer of appropriations within 60102		-5,377.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	4427		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,322.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	131		08/14/2020/Transfer of appropriations within 60102		-1,322.00		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>					
0065	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	4428		07/01/2020/Load 2020-21 Board-Approved Original Bu		104.00		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>		
0065	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
08/14/2020	GL_BD_JRNL	0000452698	243		08/14/2020/Transfer of appropriations within 60102		-104.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	4429		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	355		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	4430		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	467		08/14/2020/Transfer of appropriations within 60102		-177.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 8				Account	Totals 3000s		0.00	0.00	0.00	0.00
Number of Transactions 10				Resource	Totals 60102		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>		
0065	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	515		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00	
Number of Transactions 1							Totals	400.00	400.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0065	65000	00	4301	1110	5770	01000	4262	2021				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	514		07/01/2020/Load 2020-21 Board-Approved Original Bu				140.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	140.00	140.00	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>				
	0065	65000	00	4302	1110	5730	01000	4104	2021				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	516		07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 4000s			590.00	590.00	0.00	0.00	0.00	
Number of Transactions 3				Resource	Totals 65000			590.00	590.00	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>				
	0065	65003	00	1107	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3785		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7,527.89	
10/28/2020	GL_JOURNAL	PAY0455384	123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7,527.89	
11/24/2020	GL_JOURNAL	PAY0457158	140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7,527.89	
12/28/2020	GL_JOURNAL	PAY0458309	141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7,527.89	
01/28/2021	GL_JOURNAL	PAY0459296	140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7,527.89	
02/25/2021	GL_JOURNAL	PAY0460755	139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7,527.89	
03/30/2021	GL_JOURNAL	PAY0461897	140	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7,527.89	
04/15/2021	GL_JOURNAL	ENP0462623	727	PYE	04/15/2021/GL Encumbrance Process/162052 ;Salary f				0.00	0.00	22,583.68	0.00	
Number of Transactions 9								Totals	8,526.09	83,805.00	0.00	22,583.68	52,695.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	00	1107	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0065	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3784		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3786		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	100	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	102	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/17/2020	GL_JOURNAL	SAL0458115	23	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00		0.00	
12/17/2020	GL_JOURNAL	SAL0458115	12	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	906	PYE	04/15/2021/GL Encumbrance Process/172972 ;Salary f		0.00		0.00	
Number of Transactions 14							Totals	21,141.29	116,879.00	0.00
									22,325.48	73,412.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
08/27/2020	GL_BD_JRNL	0000453110	62		07/31/2020/Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/16/2020	GL_JOURNAL	SAL0458060	57	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1859	PYE	04/15/2021/GL Encumbrance Process/169268 ;Salary f		0.00		0.00	
Number of Transactions 11							Totals	-14,311.93	0.00	0.00
									3,577.99	10,733.94

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

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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 34						Account Totals 1000s	15,355.45	200,684.00	0.00	48,487.15	136,841.40
<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>			
0065	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	521		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	522		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2058	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	242.55	
09/28/2020	GL_JOURNAL	PAY0454195	2650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,439.06	
10/28/2020	GL_JOURNAL	PAY0455384	2811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,627.58	
11/24/2020	GL_JOURNAL	PAY0457158	2792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,627.58	
04/08/2021	GL_JOURNAL	SAL0462258	121	AUG-NOV20	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-8,936.77	
Number of Transactions 7						Totals	39,822.00	39,822.00	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>			
0065	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	0000449656	832		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2059	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	208.14	
09/28/2020	GL_JOURNAL	PAY0454195	2651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,034.26	
10/05/2020	GL_JOURNAL	SAL0454437	259	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-156.45	
10/28/2020	GL_JOURNAL	PAY0455384	2812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,254.82	
11/24/2020	GL_JOURNAL	PAY0457158	2793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,254.82	
12/28/2020	GL_JOURNAL	PAY0458309	2840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,942.61	
01/28/2021	GL_JOURNAL	PAY0459296	2858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,254.82	
02/25/2021	GL_JOURNAL	PAY0460755	2919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,254.82	
03/30/2021	GL_JOURNAL	PAY0461897	3097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,254.82	
04/15/2021	GL_JOURNAL	ENP0462623	2567	PYE	04/15/2021/GL Encumbrance Process/118480 ;Salary f		0.00	0.00	6,764.45	0.00	
Number of Transactions 11						Totals	-24,067.11	0.00	0.00	6,764.45	17,302.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	2104	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	514		07/01/2020/Load 2020-21 Board-Approved Original Bu		64,530.00	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		
0065	65003	00	2104	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 1									Totals	64,530.00	64,530.00	0.00	0.00	0.00	
0065	65003	00	2104	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
08/27/2020	GL_BD_JRNL	0000453110	63		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	558.70		
09/28/2020	GL_JOURNAL	PAY0454195	2975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6,864.02		
10/28/2020	GL_JOURNAL	PAY0455384	3130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6,187.50		
11/24/2020	GL_JOURNAL	PAY0457158	3110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6,187.50		
12/28/2020	GL_JOURNAL	PAY0458309	3155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5,330.77		
01/28/2021	GL_JOURNAL	PAY0459296	3181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6,187.50		
02/25/2021	GL_JOURNAL	PAY0460755	3227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	6,187.50		
03/30/2021	GL_JOURNAL	PAY0461897	3404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	6,187.50		
04/15/2021	GL_JOURNAL	ENP0462623	2865	PYE	04/15/2021/GL Encumbrance Process/173164 ;Salary f				0.00	0.00	0.00	18,562.50	0.00		
Number of Transactions 10									Totals	-62,253.49	0.00	0.00	18,562.50	43,690.99	
0065	65003	00	2104	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
12/15/2020	GL_BD_JRNL	0000458037	28		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,263.76		
01/28/2021	GL_JOURNAL	PAY0459296	3183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,627.58		
02/25/2021	GL_JOURNAL	PAY0460755	3229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,627.58		
03/30/2021	GL_JOURNAL	PAY0461897	3406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,627.58		
04/08/2021	GL_JOURNAL	SAL0462258	123	AUG-NOV20	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	8,936.77		
04/15/2021	GL_JOURNAL	ENP0462623	2976	PYE	04/15/2021/GL Encumbrance Process/136811 ;Salary f				0.00	0.00	0.00	7,882.73	0.00		
Number of Transactions 7									Totals	-26,966.00	0.00	0.00	7,882.73	19,083.27	
Number of Transactions 36									Account	Totals 2000s	-8,934.60	104,352.00	0.00	33,209.68	80,076.92

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
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>						
0065	65003	00	3101	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4431		07/01/2020/Load 2020-21 Board-Approved Original Bu					15,420.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,215.76	
10/28/2020	GL_JOURNAL	PAY0455384	6331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,215.75	
11/24/2020	GL_JOURNAL	PAY0457158	6232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,215.75	
12/28/2020	GL_JOURNAL	PAY0458309	6431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,215.75	
01/28/2021	GL_JOURNAL	PAY0459296	6424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,215.75	
02/25/2021	GL_JOURNAL	PAY0460755	6451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,215.75	
03/30/2021	GL_JOURNAL	PAY0461897	6838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,215.75	
04/15/2021	GL_JOURNAL	ENP0462623	7125	PYE	04/15/2021/GL Encumbrance Process/162052 ;STRS for					0.00	0.00	3,647.26	0.00	

Number of Transactions 9							Totals		3,262.48	15,420.00	0.00	3,647.26	8,510.26	

<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>						
0065	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	4432		07/01/2020/Load 2020-21 Board-Approved Original Bu					21,506.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3615	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,229.67	
08/27/2020	GL_JOURNAL	PAY0453104	5405	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,229.67	
09/28/2020	GL_JOURNAL	PAY0454195	6115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,041.62	
10/28/2020	GL_JOURNAL	PAY0455384	6332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,693.72	
11/24/2020	GL_JOURNAL	PAY0457158	6233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,201.85	
12/17/2020	GL_JOURNAL	SAL0458115	14	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C					0.00	0.00	0.00	173.94	
12/17/2020	GL_JOURNAL	SAL0458115	25	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C					0.00	0.00	0.00	-521.83	
12/28/2020	GL_JOURNAL	PAY0458309	6432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,201.85	
01/28/2021	GL_JOURNAL	PAY0459296	6425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,201.85	
02/25/2021	GL_JOURNAL	PAY0460755	6452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,201.85	
03/30/2021	GL_JOURNAL	PAY0461897	6839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,201.85	
04/15/2021	GL_JOURNAL	ENP0462623	7304	PYE	04/15/2021/GL Encumbrance Process/172972 ;STRS for					0.00	0.00	3,605.56	0.00	

Number of Transactions 13							Totals		6,044.40	21,506.00	0.00	3,605.56	11,856.04	

<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>					
0065	65003	00	3101	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453110	64		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5404	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	192.62	
09/28/2020	GL_JOURNAL	PAY0454195	6113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	192.62	
10/28/2020	GL_JOURNAL	PAY0455384	6330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	192.62	
11/24/2020	GL_JOURNAL	PAY0457158	6231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	192.62	
12/16/2020	GL_JOURNAL	SAL0458060	59	Aug	12/16/2020/Per job data moving various sites	1240		0.00	0.00	0.00	192.61	
12/28/2020	GL_JOURNAL	PAY0458309	6430	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	192.62	
01/28/2021	GL_JOURNAL	PAY0459296	6423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	192.62	
02/25/2021	GL_JOURNAL	PAY0460755	6450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	192.62	
03/30/2021	GL_JOURNAL	PAY0461897	6837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	192.62	
04/15/2021	GL_JOURNAL	ENP0462623	7006	PYE	04/15/2021/GL Encumbrance Process/169268	;STRS for		0.00	0.00	577.85	0.00	
Number of Transactions 11						Totals		-2,311.42	0.00	0.00	577.85	1,733.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4434				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,648.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		14,648.00	14,648.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	65				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7481	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	115.65
09/28/2020	GL_JOURNAL	PAY0454195	8593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,420.85
10/28/2020	GL_JOURNAL	PAY0455384	8872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,280.81
11/24/2020	GL_JOURNAL	PAY0457158	8736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,280.81
12/28/2020	GL_JOURNAL	PAY0458309	8984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,103.47
01/28/2021	GL_JOURNAL	PAY0459296	8995	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,280.81
02/25/2021	GL_JOURNAL	PAY0460755	9049	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,280.81
03/30/2021	GL_JOURNAL	PAY0461897	9566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,280.81
04/15/2021	GL_JOURNAL	ENP0462623	9260	PYE	04/15/2021/GL Encumbrance Process/173164	;PERS_A f		0.00	0.00	3,842.44	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals -12,886.46 0.00 0.00 3,842.44 9,044.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	3202	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

07/02/2020	GL_BD_JRNL	ORG0449643	4433						9,039.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7483	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	50.21
09/28/2020	GL_JOURNAL	PAY0454195	8595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	711.89
10/28/2020	GL_JOURNAL	PAY0455384	8874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	543.91
11/24/2020	GL_JOURNAL	PAY0457158	8738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	543.91
12/28/2020	GL_JOURNAL	PAY0458309	8986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	468.60
01/28/2021	GL_JOURNAL	PAY0459296	8997	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	543.91
02/25/2021	GL_JOURNAL	PAY0460755	9051	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	543.91
03/30/2021	GL_JOURNAL	PAY0461897	9568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	543.91
04/15/2021	GL_JOURNAL	ENP0462623	9406	PYE	04/15/2021/GL Encumbrance Process/136811	;PERS_A f			0.00	0.00	1,631.72	0.00

Number of Transactions 10 Totals 3,457.03 9,039.00 0.00 1,631.72 3,950.25

<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>		
0065	65003	00	3202	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

07/02/2020	GL_BD_JRNL	0000449656	833		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	43.08
09/28/2020	GL_JOURNAL	PAY0454195	8596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	802.71
10/28/2020	GL_JOURNAL	PAY0455384	8875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	466.75
11/24/2020	GL_JOURNAL	PAY0457158	8739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	466.75
12/28/2020	GL_JOURNAL	PAY0458309	8987	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	402.12
01/28/2021	GL_JOURNAL	PAY0459296	8998	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	466.75
02/25/2021	GL_JOURNAL	PAY0460755	9052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	466.75
03/30/2021	GL_JOURNAL	PAY0461897	9569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	466.75
04/15/2021	GL_JOURNAL	ENP0462623	9407	PYE	04/15/2021/GL Encumbrance Process/118480	;PERS_A f			0.00	0.00	1,400.24	0.00

Number of Transactions 10 Totals -4,981.90 0.00 0.00 1,400.24 3,581.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0065	65003	00	3301	1110	5730 01000 4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4435		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,215.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	109.19		
10/28/2020	GL_JOURNAL	PAY0455384	11345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	109.24		
11/24/2020	GL_JOURNAL	PAY0457158	11165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	109.18		
12/28/2020	GL_JOURNAL	PAY0458309	11431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	109.19		
01/28/2021	GL_JOURNAL	PAY0459296	11413	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	109.18		
02/25/2021	GL_JOURNAL	PAY0460755	11472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	109.19		
03/30/2021	GL_JOURNAL	PAY0461897	12089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	109.18		
04/15/2021	GL_JOURNAL	ENP0462623	11736	PYE	04/15/2021/GL Encumbrance Process/162052 ;FMED for		0.00	0.00	327.46	0.00		
Number of Transactions 9							Totals	123.19	1,215.00	0.00	327.46	764.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4436		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,695.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6594	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	110.40		
08/27/2020	GL_JOURNAL	PAY0453104	9934	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	110.41		
09/28/2020	GL_JOURNAL	PAY0454195	11067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	183.41		
10/28/2020	GL_JOURNAL	PAY0455384	11346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	152.44		
11/24/2020	GL_JOURNAL	PAY0457158	11166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	107.97		
12/17/2020	GL_JOURNAL	SAL0458115	24	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00	0.00	0.00	-46.85		
12/17/2020	GL_JOURNAL	SAL0458115	13	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00	0.00	0.00	15.62		
12/28/2020	GL_JOURNAL	PAY0458309	11432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	107.99		
01/28/2021	GL_JOURNAL	PAY0459296	11414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	108.00		
02/25/2021	GL_JOURNAL	PAY0460755	11473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	108.00		
03/30/2021	GL_JOURNAL	PAY0461897	12090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	108.00		
04/15/2021	GL_JOURNAL	ENP0462623	11917	PYE	04/15/2021/GL Encumbrance Process/172972 ;FMED for		0.00	0.00	323.72	0.00		
Number of Transactions 13							Totals	305.89	1,695.00	0.00	323.72	1,065.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	66		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

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		
0065	65003	00	3301	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	9933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.29	
09/28/2020	GL_JOURNAL	PAY0454195	11065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.32	
10/28/2020	GL_JOURNAL	PAY0455384	11344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.37	
11/24/2020	GL_JOURNAL	PAY0457158	11164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.32	
12/16/2020	GL_JOURNAL	SAL0458060	58	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	17.29	
12/28/2020	GL_JOURNAL	PAY0458309	11430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.32	
01/28/2021	GL_JOURNAL	PAY0459296	11412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.32	
02/25/2021	GL_JOURNAL	PAY0460755	11471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.32	
03/30/2021	GL_JOURNAL	PAY0461897	12088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17.32	
04/15/2021	GL_JOURNAL	ENP0462623	11617	PYE	04/15/2021/GL Encumbrance Process/169268 ;FMED for		0.00	0.00	51.88	0.00	
Number of Transactions 11						Totals	-207.75	0.00	0.00	51.88	155.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4438					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,936.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,936.00	4,936.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	67					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11928	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	42.73
09/28/2020	GL_JOURNAL	PAY0454195	13477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	525.11
10/28/2020	GL_JOURNAL	PAY0455384	13854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	473.34
11/24/2020	GL_JOURNAL	PAY0457158	13628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	473.35
12/28/2020	GL_JOURNAL	PAY0458309	13941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	407.81
01/28/2021	GL_JOURNAL	PAY0459296	13955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	473.34
02/25/2021	GL_JOURNAL	PAY0460755	14049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	473.35
03/30/2021	GL_JOURNAL	PAY0461897	14829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	473.33
04/15/2021	GL_JOURNAL	ENP0462623	13938	PYE	04/15/2021/GL Encumbrance Process/173164 ;OASDI fo		0.00	0.00	0.00	0.00	1,420.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0065	65003	00	3302	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -4,762.38 0.00 0.00 1,420.02 3,342.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4437	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,046.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.56
09/28/2020	GL_JOURNAL	PAY0454195	13479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	263.08
10/28/2020	GL_JOURNAL	PAY0455384	13856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	201.01
11/24/2020	GL_JOURNAL	PAY0457158	13630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	201.01
12/28/2020	GL_JOURNAL	PAY0458309	13943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	173.19
01/28/2021	GL_JOURNAL	PAY0459296	13957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	201.01
02/25/2021	GL_JOURNAL	PAY0460755	14051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	201.01
03/30/2021	GL_JOURNAL	PAY0461897	14831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	201.01
04/15/2021	GL_JOURNAL	ENP0462623	14084	PYE	04/15/2021/GL Encumbrance Process/136811 ;OASDI fo		0.00	0.00	603.03	0.00

Number of Transactions 10 Totals 983.09 3,046.00 0.00 603.03 1,459.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	65003	00	3302	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	834	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15.92
09/28/2020	GL_JOURNAL	PAY0454195	13480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	308.62
10/05/2020	GL_JOURNAL	SAL0454437	1379	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-11.97
10/28/2020	GL_JOURNAL	PAY0455384	13857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	172.50
11/24/2020	GL_JOURNAL	PAY0457158	13631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	172.49
12/28/2020	GL_JOURNAL	PAY0458309	13944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	148.61
01/28/2021	GL_JOURNAL	PAY0459296	13958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	172.49
02/25/2021	GL_JOURNAL	PAY0460755	14052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	172.50
03/30/2021	GL_JOURNAL	PAY0461897	14832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	172.49
04/15/2021	GL_JOURNAL	ENP0462623	14085	PYE	04/15/2021/GL Encumbrance Process/118480 ;OASDI fo		0.00	0.00	517.48	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>	
0065	65003	00	3302	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 11 Totals -1,841.13 0.00 0.00 517.48 1,323.65

<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>	
0065	65003	00	3421	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	4439	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16153	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	16552	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	16287	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	16654	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	16651	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	16721	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	17653	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	16359	PYE	04/15/2021/GL Encumbrance Process/162052 ;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>	
0065	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	4440	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.40
10/28/2020	GL_JOURNAL	PAY0455384	16553	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	16288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76
12/17/2020	GL_JOURNAL	SAL0458115	30	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C			0.00	0.00	0.00	-7.20
12/17/2020	GL_JOURNAL	SAL0458115	19	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C			0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	16655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	16652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	16722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	17654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.76
04/15/2021	GL_JOURNAL	ENP0462623	16535	PYE	04/15/2021/GL Encumbrance Process/143205 ;VISION f			0.00	0.00	17.28	0.00

Number of Transactions 11 Totals 30.72 96.00 0.00 17.28 48.00

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	
0065	65003	00	3421	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	209		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16246	PYE	04/15/2021/GL Encumbrance Process/169268 ;VISION f		0.00	0.00	5.76	
Number of Transactions 9						Totals	-19.20	0.00	0.00	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	3431	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4441				07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
08/27/2020	GL_BD_JRNL	0000453125	210				07/31/2020/Open zero dollar strings/		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18568	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	18264	PYE	04/15/2021/GL Encumbrance Process/173164 ;VISION f		0.00	0.00	57.60	
Number of Transactions 9						Totals	-192.00	0.00	0.00	57.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4442		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18090	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18407	PYE	04/15/2021/GL Encumbrance Process/136811 ;VISION f		0.00		28.80			
Number of Transactions 9							Totals	96.00	192.00	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>				
0065	65003	00	3431	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	835		07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18571	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18408	PYE	04/15/2021/GL Encumbrance Process/118480 ;VISION f		0.00		28.80			
Number of Transactions 9							Totals	-96.00	0.00	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>				
0065	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4443		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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>		
	0065	65003	00	3441	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	20978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21017	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	21958	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	20664	PYE	04/15/2021/GL	Encumbrance Process/162052	;DENTAL f	0.00	0.00	252.00	0.00
Totals						-28.40	862.00	0.00	252.00	638.40	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	4444		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	136.80
10/28/2020	GL_JOURNAL	PAY0455384	20745	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	20616	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72
12/17/2020	GL_JOURNAL	SAL0458115	18	No Jrnl Ref	12/17/2020/Per	job data moving various	from 0065 C	0.00	0.00	0.00	22.80
12/17/2020	GL_JOURNAL	SAL0458115	29	No Jrnl Ref	12/17/2020/Per	job data moving various	from 0065 C	0.00	0.00	0.00	-68.40
12/28/2020	GL_JOURNAL	PAY0458309	21000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	20979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.63
02/25/2021	GL_JOURNAL	PAY0460755	21018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.63
03/30/2021	GL_JOURNAL	PAY0461897	21959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.63
04/15/2021	GL_JOURNAL	ENP0462623	20840	PYE	04/15/2021/GL	Encumbrance Process/143205	;DENTAL f	0.00	0.00	151.20	0.00
Totals						342.07	862.00	0.00	151.20	368.73	
Number of Transactions 11											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	211		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20614	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	20998	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	20977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21016	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	21957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24

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

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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>		
		0065	65003	00	3441	3140	5001	01000	0000	2021		
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	04/15/2021	GL_JOURNAL	ENP0462623	20551	PYE	04/15/2021/GL Encumbrance Process/169268 ;DENTAL f		0.00	0.00	50.40	0.00	
Number of Transactions 9							Totals	-178.08	0.00	0.00	50.40	127.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0065	65003	00	3451	1110	5730	01000	4104	2021		
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
	07/02/2020	GL_BD_JRNL	ORG0449643	4445		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,724.00	1,724.00	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>		
		0065	65003	00	3451	1110	5750	01000	4216	2021		
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
	08/27/2020	GL_BD_JRNL	0000453125	212		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	22198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	85.44	
	10/28/2020	GL_JOURNAL	PAY0455384	22760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	85.44	
	11/24/2020	GL_JOURNAL	PAY0457158	22722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	85.44	
	12/28/2020	GL_JOURNAL	PAY0458309	23116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	85.44	
	01/28/2021	GL_JOURNAL	PAY0459296	23095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92	
	02/25/2021	GL_JOURNAL	PAY0460755	23128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92	
	03/30/2021	GL_JOURNAL	PAY0461897	24072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92	
	04/15/2021	GL_JOURNAL	ENP0462623	22568	PYE	04/15/2021/GL Encumbrance Process/173164 ;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 9							Totals	-1,247.52	0.00	0.00	504.00	743.52
		<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>		
		0065	65003	00	3451	1110	5770	01000	4262	2021		
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
	07/02/2020	GL_BD_JRNL	ORG0449643	4446		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	22200	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	22762	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	22724	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	23118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	00	3451	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
01/28/2021	GL_JOURNAL	PAY0459296	23097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23130	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	24074	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	22711	PYE	04/15/2021/GL	Encumbrance Process/136811	;DENTAL f		0.00	0.00	252.00	0.00	

Number of Transactions 9								Totals	833.60	1,724.00	0.00	252.00	638.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	00	3451	1130	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	836		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22201	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	22763	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	22725	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	23119	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	23098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23131	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	24075	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	22712	PYE	04/15/2021/GL	Encumbrance Process/118480	;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9								Totals	-890.40	0.00	0.00	252.00	638.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	00	3461	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4447		07/01/2020/Load	2020-21 Board-Approved	Original Bu			17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24935	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24941	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	25309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	24956	PYE	04/15/2021/GL	Encumbrance Process/162052	;MEDICA f			0.00	0.00	5,259.00	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
0065	65003	00	3461	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals -3,593.00 17,614.00 0.00 5,259.00 15,948.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	4448	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,488.80
10/28/2020	GL_JOURNAL	PAY0455384	24936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	24942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,265.76
12/17/2020	GL_JOURNAL	SAL0458115	21	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C			0.00	0.00	0.00	189.60
12/17/2020	GL_JOURNAL	SAL0458115	32	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C			0.00	0.00	0.00	-568.81
12/28/2020	GL_JOURNAL	PAY0458309	25342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,265.76
01/28/2021	GL_JOURNAL	PAY0459296	25302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,349.28
02/25/2021	GL_JOURNAL	PAY0460755	25310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,349.28
03/30/2021	GL_JOURNAL	PAY0461897	26260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,349.28
04/15/2021	GL_JOURNAL	ENP0462623	25130	PYE	04/15/2021/GL Encumbrance Process/143205 ;MEDICA f			0.00	0.00	3,155.40	0.00

Number of Transactions 11 Totals 3,660.05 17,614.00 0.00 3,155.40 10,798.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	65003	00	3461	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	213	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	24934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	24846	PYE	04/15/2021/GL Encumbrance Process/169268 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 9 Totals -4,311.96 0.00 0.00 1,051.80 3,260.16

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 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>				
	0065	65003	00	3471	1110 5730 01000 4104	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4449		07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00		0.00	0.00	0.00
Number of Transactions 1						Totals	35,228.00	35,228.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0065	65003	00	3471	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
08/27/2020	GL_BD_JRNL	0000453125	214		07/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	3,950.40
10/28/2020	GL_JOURNAL	PAY0455384	26936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	3,950.40
11/24/2020	GL_JOURNAL	PAY0457158	27032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	3,950.40
12/28/2020	GL_JOURNAL	PAY0458309	27442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	3,950.40
01/28/2021	GL_JOURNAL	PAY0459296	27402	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	4,078.80
02/25/2021	GL_JOURNAL	PAY0460755	27406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	4,078.80
03/30/2021	GL_JOURNAL	PAY0461897	28359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	4,078.80
04/15/2021	GL_JOURNAL	ENP0462623	26853	PYE	04/15/2021/GL Encumbrance Process/173164 ;MEDICA f	0.00		0.00	10,518.00	0.00
Number of Transactions 9						Totals	-38,556.00	0.00	0.00	10,518.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0065	65003	00	3471	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4450		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	26296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	26938	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	27034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	27444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	27404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	27408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	28361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	26996	PYE	04/15/2021/GL Encumbrance Process/136811 ;MEDICA f	0.00		0.00	5,259.00	0.00
Number of Transactions 9						Totals	13,668.20	35,228.00	0.00	5,259.00

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	
0065	65003	00	3471	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	837		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	26939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	27409	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	26997	PYE	04/15/2021/GL Encumbrance Process/118480 ;MEDICA f		0.00	0.00	5,259.00	
Number of Transactions 9						Totals	-10,711.80	0.00	0.00	5,259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	3501	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4451		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.76	
10/28/2020	GL_JOURNAL	PAY0455384	29150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.77	
11/24/2020	GL_JOURNAL	PAY0457158	29275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.76	
12/28/2020	GL_JOURNAL	PAY0458309	29692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.77	
01/28/2021	GL_JOURNAL	PAY0459296	29636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.76	
02/25/2021	GL_JOURNAL	PAY0460755	29630	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.77	
03/30/2021	GL_JOURNAL	PAY0461897	30614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.76	
04/15/2021	GL_JOURNAL	ENP0462623	29318	PYE	04/15/2021/GL Encumbrance Process/162052 ;UNEMP fo		0.00	0.00	11.29	
Number of Transactions 9						Totals	4.36	42.00	0.00	11.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	4452		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9588	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	3.81
08/27/2020	GL_JOURNAL	PAY0453104	14565	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3.81
09/28/2020	GL_JOURNAL	PAY0454195	28513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6.32
10/28/2020	GL_JOURNAL	PAY0455384	29151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.25

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
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	
0065	65003	00	3501		1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.73	
12/17/2020	GL_JOURNAL	SAL0458115	15	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C					0.00	0.00	0.00	0.54	
12/17/2020	GL_JOURNAL	SAL0458115	26	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C					0.00	0.00	0.00	-1.62	
12/28/2020	GL_JOURNAL	PAY0458309	29693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.72	
01/28/2021	GL_JOURNAL	PAY0459296	29637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.73	
02/25/2021	GL_JOURNAL	PAY0460755	29631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.72	
03/30/2021	GL_JOURNAL	PAY0461897	30615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.73	
04/15/2021	GL_JOURNAL	ENP0462623	29499	PYE	04/15/2021/GL Encumbrance Process/172972 ;UNEMP fo					0.00	0.00	11.16	0.00	
Number of Transactions 13									Totals	10.10	58.00	0.00	11.16	36.74
0065	65003	00	3501		3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	68		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14564	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.60	
09/28/2020	GL_JOURNAL	PAY0454195	28511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	29149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	29274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.60	
12/16/2020	GL_JOURNAL	SAL0458060	60	Aug	12/16/2020/Per job data moving various sites 1240					0.00	0.00	0.00	0.60	
12/28/2020	GL_JOURNAL	PAY0458309	29691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	29635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.60	
02/25/2021	GL_JOURNAL	PAY0460755	29629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.60	
03/30/2021	GL_JOURNAL	PAY0461897	30613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.60	
04/15/2021	GL_JOURNAL	ENP0462623	29199	PYE	04/15/2021/GL Encumbrance Process/169268 ;UNEMP fo					0.00	0.00	1.79	0.00	
Number of Transactions 11									Totals	-7.19	0.00	0.00	1.79	5.40
0065	65003	00	3502		1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4454		07/01/2020/Load 2020-21 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	32.00	32.00	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>					
	0065	65003	00	3502	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
08/27/2020	GL_BD_JRNL	0000453110	69		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16570	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.28	
09/28/2020	GL_JOURNAL	PAY0454195	30933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.43	
10/28/2020	GL_JOURNAL	PAY0455384	31667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.09	
11/24/2020	GL_JOURNAL	PAY0457158	31744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.10	
12/28/2020	GL_JOURNAL	PAY0458309	32207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.67	
01/28/2021	GL_JOURNAL	PAY0459296	32179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.09	
02/25/2021	GL_JOURNAL	PAY0460755	32212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	33358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.09	
04/15/2021	GL_JOURNAL	ENP0462623	31520	PYE	04/15/2021/GL Encumbrance Process/173164 ;UNEMP fo					0.00	0.00	9.28	0.00	
Number of Transactions 10									Totals	-31.13	0.00	0.00	9.28	21.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4453		07/01/2020/Load 2020-21 Board-Approved Original Bu					20.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16572	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	30935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.72	
10/28/2020	GL_JOURNAL	PAY0455384	31669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.31	
11/24/2020	GL_JOURNAL	PAY0457158	31746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.31	
12/28/2020	GL_JOURNAL	PAY0458309	32209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.14	
01/28/2021	GL_JOURNAL	PAY0459296	32181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.31	
02/25/2021	GL_JOURNAL	PAY0460755	32214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.32	
03/30/2021	GL_JOURNAL	PAY0461897	33360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.31	
04/15/2021	GL_JOURNAL	ENP0462623	31666	PYE	04/15/2021/GL Encumbrance Process/136811 ;UNEMP fo					0.00	0.00	3.94	0.00	
Number of Transactions 10									Totals	6.51	20.00	0.00	3.94	9.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	65003	00	3502	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	838		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16573	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	30936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0065	65003	00	3502	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_JOURNAL	SAL0454437	1929	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.08	
10/28/2020	GL_JOURNAL	PAY0455384	31670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	31747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.13	
12/28/2020	GL_JOURNAL	PAY0458309	32210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	32182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	33361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.13	
04/15/2021	GL_JOURNAL	ENP0462623	31667	PYE	04/15/2021/GL Encumbrance Process/118480 ;UNEMP fo					0.00	0.00	3.38	0.00	
Number of Transactions 11									Totals	-12.03	0.00	0.00	3.38	8.65
	<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>					
	0065	65003	00	3601	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4455		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,003.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12689	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	179.92	
11/09/2020	GL_JOURNAL	PWC0456114	13601	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	179.92	
12/08/2020	GL_JOURNAL	PWC0457747	815	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	179.92	
01/07/2021	GL_JOURNAL	PWC0458525	807	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	179.92	
02/09/2021	GL_JOURNAL	PWC0459847	7870	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	179.92	
03/08/2021	GL_JOURNAL	PWC0461158	426	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	179.92	
04/08/2021	GL_JOURNAL	PWC0462277	455	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	179.92	
04/15/2021	GL_JOURNAL	ENP0462623	34007	PYE	04/15/2021/GL Encumbrance Process/162052 ;WKRCMP f					0.00	0.00	539.75	0.00	
Number of Transactions 9									Totals	203.81	2,003.00	0.00	539.75	1,259.44
	<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>					
	0065	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	4456		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,793.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4483	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	181.98	
09/10/2020	GL_JOURNAL	PWC0453518	10511	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	181.98	
10/14/2020	GL_JOURNAL	PWC0454849	12690	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	302.13	
11/09/2020	GL_JOURNAL	PWC0456114	13602	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	250.65	
12/08/2020	GL_JOURNAL	PWC0457747	816	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	177.86	
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>						
0065	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
12/17/2020	GL_JOURNAL	SAL0458115	27	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C				0.00		0.00	0.00	-77.22	
12/17/2020	GL_JOURNAL	SAL0458115	16	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C				0.00		0.00	0.00	25.74	
01/07/2021	GL_JOURNAL	PWC0458525	808	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	177.86	
02/09/2021	GL_JOURNAL	PWC0459847	7871	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	177.86	
03/08/2021	GL_JOURNAL	PWC0461158	427	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	177.86	
04/08/2021	GL_JOURNAL	PWC0462277	456	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	177.86	
04/15/2021	GL_JOURNAL	ENP0462623	34188	PYE	04/15/2021/GL Encumbrance Process/172972 ;WKRCMP f				0.00		0.00	533.58	0.00	
Number of Transactions 13									Totals	504.86	2,793.00	0.00	533.58	1,754.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65003	00	3601	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125	215		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10512	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	28.50	
10/14/2020	GL_JOURNAL	PWC0454849	12691	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	28.50	
11/09/2020	GL_JOURNAL	PWC0456114	13603	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	28.50	
12/08/2020	GL_JOURNAL	PWC0457747	817	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	28.50	
12/16/2020	GL_JOURNAL	SAL0458060	61	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	28.50	
01/07/2021	GL_JOURNAL	PWC0458525	809	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	28.50	
02/09/2021	GL_JOURNAL	PWC0459847	7872	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	28.50	
03/08/2021	GL_JOURNAL	PWC0461158	428	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	28.50	
04/08/2021	GL_JOURNAL	PWC0462277	457	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	28.50	
04/15/2021	GL_JOURNAL	ENP0462623	33888	PYE	04/15/2021/GL Encumbrance Process/169268 ;WKRCMP f				0.00		0.00	85.51	0.00	
Number of Transactions 11									Totals	-342.01	0.00	0.00	85.51	256.50
<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>						
0065	65003	00	3602	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4458		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,542.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,542.00	1,542.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/27/2020	GL_BD_JRNL	0000453125	216		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	74	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	13.35
10/14/2020	GL_JOURNAL	PWC0454849	790	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	164.05
11/09/2020	GL_JOURNAL	PWC0456114	8269	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	147.88
12/08/2020	GL_JOURNAL	PWC0457747	5654	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	147.88
01/07/2021	GL_JOURNAL	PWC0458525	4303	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	127.41
02/09/2021	GL_JOURNAL	PWC0459847	11237	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	147.88
03/08/2021	GL_JOURNAL	PWC0461158	3929	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	147.88
04/08/2021	GL_JOURNAL	PWC0462277	4174	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	147.88
04/15/2021	GL_JOURNAL	ENP0462623	36209	PYE	04/15/2021/GL Encumbrance Process/173164 ;WKRCMP f				0.00	0.00	443.64	0.00
Number of Transactions 10						Totals		-1,487.85	0.00	0.00	443.64	1,044.21

<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>				
0065	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4457		07/01/2020/Load 2020-21 Board-Approved Original Bu				952.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	75	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.80
10/14/2020	GL_JOURNAL	PWC0454849	791	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	82.19
11/09/2020	GL_JOURNAL	PWC0456114	8270	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	62.80
12/08/2020	GL_JOURNAL	PWC0457747	5655	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	62.80
01/07/2021	GL_JOURNAL	PWC0458525	4304	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	54.10
02/09/2021	GL_JOURNAL	PWC0459847	11238	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	62.80
03/08/2021	GL_JOURNAL	PWC0461158	3930	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	62.80
04/08/2021	GL_JOURNAL	PWC0462277	4175	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	62.80
04/15/2021	GL_JOURNAL	ENP0462623	36355	PYE	04/15/2021/GL Encumbrance Process/136811 ;WKRCMP f				0.00	0.00	188.40	0.00
Number of Transactions 10						Totals		307.51	952.00	0.00	188.40	456.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	839		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	76	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	4.97
10/05/2020	GL_JOURNAL	SAL0454437	2479	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	792	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	96.42		
11/09/2020	GL_JOURNAL	PWC0456114	8271	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	53.89		
12/08/2020	GL_JOURNAL	PWC0457747	5656	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	53.89		
01/07/2021	GL_JOURNAL	PWC0458525	4305	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	46.43		
02/09/2021	GL_JOURNAL	PWC0459847	11239	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	53.89		
03/08/2021	GL_JOURNAL	PWC0461158	3931	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	53.89		
04/08/2021	GL_JOURNAL	PWC0462277	4176	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	53.89		
04/15/2021	GL_JOURNAL	ENP0462623	36356	PYE	04/15/2021/GL Encumbrance Process/118480 ;WKRCMP f		0.00		0.00	161.67		
Number of Transactions 11							Totals	-575.20	0.00	0.00	161.67	413.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4459		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	261	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	30.49		
11/09/2020	GL_JOURNAL	PRM0456110	716	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	30.49		
12/08/2020	GL_JOURNAL	PRM0457744	3819	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	30.49		
01/07/2021	GL_JOURNAL	PRM0458524	7670	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	30.49		
02/09/2021	GL_JOURNAL	PRM0459845	303	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	30.49		
03/08/2021	GL_JOURNAL	PRM0461157	8428	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	30.49		
04/08/2021	GL_JOURNAL	PRM0462276	294	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	30.49		
04/15/2021	GL_JOURNAL	ENP0462623	38696	PYE	04/15/2021/GL Encumbrance Process/162052 ;RM01 for		0.00		0.00	91.46		
Number of Transactions 9							Totals	34.11	339.00	0.00	91.46	213.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4460		07/01/2020/Load 2020-21 Board-Approved Original Bu		473.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3724	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	30.84		
08/11/2020	GL_JOURNAL	RPM0452476	1084	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-30.84		
08/11/2020	GL_JOURNAL	PRM0452481	204	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	30.84		
09/10/2020	GL_JOURNAL	PRM0453517	229	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	30.84		
10/14/2020	GL_JOURNAL	PRM0454848	262	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	51.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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		
0065	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	717	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47		
12/08/2020	GL_JOURNAL	PRM0457744	3820	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.14		
12/17/2020	GL_JOURNAL	SAL0458115	28	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C	0.00	0.00	0.00	-4.36		
12/17/2020	GL_JOURNAL	SAL0458115	17	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C	0.00	0.00	0.00	4.36		
01/07/2021	GL_JOURNAL	PRM0458524	7671	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	30.14		
02/09/2021	GL_JOURNAL	PRM0459845	304	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	30.14		
03/08/2021	GL_JOURNAL	PRM0461157	8429	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	30.14		
04/08/2021	GL_JOURNAL	PRM0462276	295	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.14		
04/15/2021	GL_JOURNAL	ENP0462623	38877	PYE	04/15/2021/GL Encumbrance Process/172972 ;RM01 for	0.00	0.00	90.42	0.00		
Number of Transactions 15						Totals	76.53	473.00	0.00	90.42	306.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	217				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	230	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.83	
10/14/2020	GL_JOURNAL	PRM0454848	263	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.83	
11/09/2020	GL_JOURNAL	PRM0456110	718	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.83	
12/08/2020	GL_JOURNAL	PRM0457744	3821	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.83	
12/16/2020	GL_JOURNAL	SAL0458060	62	Aug	12/16/2020/Per job data moving various sites 1240	0.00	0.00	0.00	0.00	4.83	
01/07/2021	GL_JOURNAL	PRM0458524	7672	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.83	
02/09/2021	GL_JOURNAL	PRM0459845	305	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.83	
03/08/2021	GL_JOURNAL	PRM0461157	8430	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.83	
04/08/2021	GL_JOURNAL	PRM0462276	296	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.83	
04/15/2021	GL_JOURNAL	ENP0462623	38577	PYE	04/15/2021/GL Encumbrance Process/169268 ;RM01 for	0.00	0.00	14.49	0.00	0.00	
Number of Transactions 11						Totals	-57.96	0.00	0.00	14.49	43.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	4462				07/01/2020/Load 2020-21 Board-Approved Original Bu	208.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 04/18/2021
Run Time 20:02:13

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>				
0065	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
Number of Transactions 1						Totals	208.00	208.00	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>				
0065	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
08/27/2020	GL_BD_JRNL	0000453125	218						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2583	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.79
10/14/2020	GL_JOURNAL	PRM0454848	2525	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	22.03
11/09/2020	GL_JOURNAL	PRM0456110	2967	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	19.86
12/08/2020	GL_JOURNAL	PRM0457744	3134	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	19.86
01/07/2021	GL_JOURNAL	PRM0458524	9605	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.11
02/09/2021	GL_JOURNAL	PRM0459845	2753	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	19.86
03/08/2021	GL_JOURNAL	PRM0461157	54	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	19.86
04/08/2021	GL_JOURNAL	PRM0462276	2693	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	19.86
04/15/2021	GL_JOURNAL	ENP0462623	40887	PYE	04/15/2021/GL Encumbrance Process/173164 ;RM05 for				0.00	0.00	59.59	0.00
Number of Transactions 10						Totals	-199.82	0.00	0.00	59.59	140.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4461		07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2584	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.78
10/14/2020	GL_JOURNAL	PRM0454848	2526	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.04
11/09/2020	GL_JOURNAL	PRM0456110	2968	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.43
12/08/2020	GL_JOURNAL	PRM0457744	3135	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.43
01/07/2021	GL_JOURNAL	PRM0458524	9606	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.27
02/09/2021	GL_JOURNAL	PRM0459845	2754	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	55	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.43
04/08/2021	GL_JOURNAL	PRM0462276	2694	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.43
04/15/2021	GL_JOURNAL	ENP0462623	41033	PYE	04/15/2021/GL Encumbrance Process/136811 ;RM05 for				0.00	0.00	25.30	0.00
Number of Transactions 10						Totals	41.46	128.00	0.00	25.30	61.24	

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

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						
0065	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	840		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2585	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.67	
10/05/2020	GL_JOURNAL	SAL0454437	819	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.50	
10/14/2020	GL_JOURNAL	PRM0454848	2527	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	12.95	
11/09/2020	GL_JOURNAL	PRM0456110	2969	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.24	
12/08/2020	GL_JOURNAL	PRM0457744	3136	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.24	
01/07/2021	GL_JOURNAL	PRM0458524	9607	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.24	
02/09/2021	GL_JOURNAL	PRM0459845	2755	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PRM0461157	56	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	2695	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.24	
04/15/2021	GL_JOURNAL	ENP0462623	41034	PYE	04/15/2021/GL Encumbrance Process/118480 ;RM05 for				0.00	0.00	0.00	21.71	0.00	
Number of Transactions 11									Totals	-77.27	0.00	0.00	21.71	55.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3985	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4463		07/01/2020/Load 2020-21 Board-Approved Original Bu				133.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.79	
10/28/2020	GL_JOURNAL	PAY0455384	34374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.79	
11/24/2020	GL_JOURNAL	PAY0457158	34407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.79	
12/28/2020	GL_JOURNAL	PAY0458309	34930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.79	
01/28/2021	GL_JOURNAL	PAY0459296	34886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11.29	
02/25/2021	GL_JOURNAL	PAY0460755	34893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11.29	
03/30/2021	GL_JOURNAL	PAY0461897	36192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11.29	
04/15/2021	GL_JOURNAL	ENP0462623	43361	PYE	04/15/2021/GL Encumbrance Process/162052 ;LIFE for				0.00	0.00	0.00	35.91	0.00	
Number of Transactions 9									Totals	24.06	133.00	0.00	35.91	73.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	4464		07/01/2020/Load 2020-21 Board-Approved Original Bu				186.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	14.68	
10/28/2020	GL_JOURNAL	PAY0455384	34375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	15.62	
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							
0065	65003	00	3985	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
11/24/2020	GL_JOURNAL	PAY0457158	34408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7.13		
12/17/2020	GL_JOURNAL	SAL0458115	31	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C				0.00		0.00	0.00	-1.40		
12/17/2020	GL_JOURNAL	SAL0458115	20	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C				0.00		0.00	0.00	1.40		
12/28/2020	GL_JOURNAL	PAY0458309	34931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	10.87		
01/28/2021	GL_JOURNAL	PAY0459296	34887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.54		
02/25/2021	GL_JOURNAL	PAY0460755	34894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.54		
03/30/2021	GL_JOURNAL	PAY0461897	36193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.54		
04/15/2021	GL_JOURNAL	ENP0462623	43542	PYE	04/15/2021/GL Encumbrance Process/172972	;LIFE for			0.00		0.00	35.50	0.00		
Number of Transactions 11										Totals	64.58	186.00	0.00	35.50	85.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	65003	00	3985	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
08/27/2020	GL_BD_JRNL	0000453125	219		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.86		
10/28/2020	GL_JOURNAL	PAY0455384	34373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.86		
11/24/2020	GL_JOURNAL	PAY0457158	34406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.86		
12/28/2020	GL_JOURNAL	PAY0458309	34929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.86		
01/28/2021	GL_JOURNAL	PAY0459296	34885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.15		
02/25/2021	GL_JOURNAL	PAY0460755	34892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.15		
03/30/2021	GL_JOURNAL	PAY0461897	36191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.15		
04/15/2021	GL_JOURNAL	ENP0462623	43242	PYE	04/15/2021/GL Encumbrance Process/169268	;LIFE for			0.00		0.00	5.69	0.00		
Number of Transactions 9										Totals	-19.58	0.00	0.00	5.69	13.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	65003	00	3995	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4466		07/01/2020/Load 2020-21 Board-Approved Original Bu				102.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	102.00	102.00	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						
0065	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
08/27/2020	GL_BD_JRNL	0000453125	220		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7.41	
10/28/2020	GL_JOURNAL	PAY0455384	36419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7.57	
11/24/2020	GL_JOURNAL	PAY0457158	36551	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7.57	
12/28/2020	GL_JOURNAL	PAY0458309	37085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7.57	
01/28/2021	GL_JOURNAL	PAY0459296	37048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.74	
02/25/2021	GL_JOURNAL	PAY0460755	37052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.74	
03/30/2021	GL_JOURNAL	PAY0461897	38351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.74	
04/15/2021	GL_JOURNAL	ENP0462623	45332	PYE	04/15/2021/GL Encumbrance Process/173164 ;LIFE for				0.00	0.00	0.00	29.52	0.00	
Number of Transactions 9									Totals	-85.86	0.00	0.00	29.52	56.34
07/02/2020	GL_BD_JRNL	ORG0449643	4465		07/01/2020/Load 2020-21 Board-Approved Original Bu				63.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.22	
10/28/2020	GL_JOURNAL	PAY0455384	36421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.22	
11/24/2020	GL_JOURNAL	PAY0457158	36553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.22	
12/28/2020	GL_JOURNAL	PAY0458309	37087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.22	
01/28/2021	GL_JOURNAL	PAY0459296	37050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.71	
02/25/2021	GL_JOURNAL	PAY0460755	37054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.71	
03/30/2021	GL_JOURNAL	PAY0461897	38353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.71	
04/15/2021	GL_JOURNAL	ENP0462623	45478	PYE	04/15/2021/GL Encumbrance Process/136811 ;LIFE for				0.00	0.00	0.00	12.53	0.00	
Number of Transactions 9									Totals	26.46	63.00	0.00	12.53	24.01
07/02/2020	GL_BD_JRNL	0000449656	841		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.76	
10/28/2020	GL_JOURNAL	PAY0455384	36422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	36554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.76	
12/28/2020	GL_JOURNAL	PAY0458309	37088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.76	

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

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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>					
	0065	65003	00	3995	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.19		
02/25/2021	GL_JOURNAL	PAY0460755	37055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.19		
03/30/2021	GL_JOURNAL	PAY0461897	38354	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	45479	PYE	04/15/2021/GL	Encumbrance Process/118480	;LIFE for		0.00	0.00	10.76	0.00		
Number of Transactions 9								Totals	-31.37	0.00	0.00	10.76	20.61	
Number of Transactions 554								Account	Totals 3000s	2,980.40	192,011.00	0.00	52,505.77	136,524.83
Number of Transactions 624								Resource	Totals 65003	9,401.25	497,047.00	0.00	134,202.60	353,443.15
	<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>					
	0065	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	106		02/17/2021/Transfer of appropriations for Resource				6,374.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	6,374.00	6,374.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	6,374.00	6,374.00	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>					
	0065	74200	00	3101	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
02/17/2021	GL_BD_JRNL	0000460252	107		02/17/2021/Transfer of appropriations for Resource				1,020.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,020.00	1,020.00	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>					
	0065	74200	00	3301	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
02/17/2021	GL_BD_JRNL	0000460252	108		02/17/2021/Transfer of appropriations for Resource				93.00	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			
0065	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
Number of Transactions 1								Totals	93.00	93.00	0.00	0.00	0.00	
0065	74200	00	3501	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif														
02/17/2021	GL_BD_JRNL	0000460252	109		02/17/2021/Transfer of appropriations for Resource			3.00		0.00		0.00		
Number of Transactions 1								Totals	3.00	3.00	0.00	0.00	0.00	
0065	74200	00	3601	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
02/17/2021	GL_BD_JRNL	0000460252	110		02/17/2021/Transfer of appropriations for Resource			153.00		0.00		0.00		
Number of Transactions 1								Totals	153.00	153.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 3000s	1,269.00	1,269.00	0.00	0.00	0.00
Number of Transactions 5								Resource	Totals 74200	7,643.00	7,643.00	0.00	0.00	0.00
0065	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	61		07/31/2020/Open zero dollar strings/			0.00		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2381	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	2976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		2,570.46		
10/28/2020	GL_JOURNAL	PAY0455384	3131	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	3111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		2,164.70		
12/28/2020	GL_JOURNAL	PAY0458309	3156	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	3182	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	154	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00		0.00		-11,229.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0065	78700	00	2104	1110	5750 01000 4216	2021						
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn												
02/25/2021	GL_JOURNAL	PAY0460755	3228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,164.70		
03/30/2021	GL_JOURNAL	PAY0461897	3405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,164.70		
04/15/2021	GL_JOURNAL	ENP0462623	3040	PYE	04/15/2021/GL Encumbrance Process/146725 ;Salary f		0.00	0.00	6,494.09	0.00		
Number of Transactions 11						Totals	-12,988.19	0.00	0.00	6,494.09	6,494.10	
0065	78700	00	2112	1110	5750 01000 4216	2021						
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech												
03/29/2021	GL_BD_JRNL	0000461906	98		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	245.56		
Number of Transactions 2						Totals	-245.56	0.00	0.00	0.00	245.56	
Number of Transactions 13						Account	Totals 2000s	-13,233.75	0.00	0.00	6,494.09	6,739.66
0065	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	62		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7482	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	448.09		
09/28/2020	GL_JOURNAL	PAY0454195	8594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	532.09		
10/28/2020	GL_JOURNAL	PAY0455384	8873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	448.09		
11/24/2020	GL_JOURNAL	PAY0457158	8737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	448.09		
12/28/2020	GL_JOURNAL	PAY0458309	8985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	448.09		
01/28/2021	GL_JOURNAL	PAY0459296	8996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	448.09		
02/11/2021	GL_JOURNAL	0000460105	155	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-2,324.45		
02/25/2021	GL_JOURNAL	PAY0460755	9050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	448.09		
03/30/2021	GL_JOURNAL	PAY0461897	9567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.51		
04/15/2021	GL_JOURNAL	ENP0462623	9603	PYE	04/15/2021/GL Encumbrance Process/146725 ;PERS_A f		0.00	0.00	1,344.28	0.00		
Number of Transactions 11						Totals	-2,713.97	0.00	0.00	1,344.28	1,369.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0065	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	63		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11929	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	165.60		
09/28/2020	GL_JOURNAL	PAY0454195	13478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	196.64		
10/28/2020	GL_JOURNAL	PAY0455384	13855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	165.60		
11/24/2020	GL_JOURNAL	PAY0457158	13629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	165.59		
12/28/2020	GL_JOURNAL	PAY0458309	13942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	165.60		
01/28/2021	GL_JOURNAL	PAY0459296	13956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	165.60		
02/11/2021	GL_JOURNAL	0000460105	156	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-859.03		
02/25/2021	GL_JOURNAL	PAY0460755	14050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	165.60		
03/30/2021	GL_JOURNAL	PAY0461897	14830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	184.37		
04/15/2021	GL_JOURNAL	ENP0462623	14282	PYE	04/15/2021/GL Encumbrance Process/146725 ;OASDI fo		0.00	0.00	496.79		
Number of Transactions 11							Totals	-1,012.36	0.00	496.79	515.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	78700	00	3431	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd											
08/14/2020	GL_BD_JRNL	0000452695	64		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	18569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	18396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	18774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	18772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60		
02/11/2021	GL_JOURNAL	0000460105	157	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-38.40		
02/25/2021	GL_JOURNAL	PAY0460755	18836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	19771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	18598	PYE	04/15/2021/GL Encumbrance Process/146725 ;VISION f		0.00	0.00	28.80		
Number of Transactions 10							Totals	-57.60	0.00	28.80	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	78700	00	3451	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd									
08/14/2020	GL_BD_JRNL	0000452695	65		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	78700	00	3451	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	22761	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	22723	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	23117	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	23096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	91.20		
02/11/2021	GL_JOURNAL	0000460105	158	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	-364.80		
02/25/2021	GL_JOURNAL	PAY0460755	23129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	24073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	22902	PYE	04/15/2021/GL	Encumbrance Process/146725 ;DENTAL f		0.00	252.00		

Number of Transactions 10							Totals	-525.60	0.00	252.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	66		07/31/2020/Open	zero dollar strings/		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	26937	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	27033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	27443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	27403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2,248.80		
02/11/2021	GL_JOURNAL	0000460105	159	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	-8,438.40		
02/25/2021	GL_JOURNAL	PAY0460755	27407	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	28360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2,248.80		
04/15/2021	GL_JOURNAL	ENP0462623	27184	PYE	04/15/2021/GL	Encumbrance Process/146725 ;MEDICA f		0.00	5,259.00		

Number of Transactions 10							Totals	-12,005.40	0.00	5,259.00	6,746.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	67		07/31/2020/Open	zero dollar strings/		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1.08		
09/28/2020	GL_JOURNAL	PAY0454195	30934	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.29		
10/28/2020	GL_JOURNAL	PAY0455384	31668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.08		
11/24/2020	GL_JOURNAL	PAY0457158	31745	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	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

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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						
0065	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32208	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.09	
01/28/2021	GL_JOURNAL	PAY0459296	32180	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	160	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-5.62	
02/25/2021	GL_JOURNAL	PAY0460755	32213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.08	
03/30/2021	GL_JOURNAL	PAY0461897	33359	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.21	
04/15/2021	GL_JOURNAL	ENP0462623	31864	PYE	04/15/2021/GL	Encumbrance Process/146725 ;UNEMP fo			0.00		0.00	3.25	0.00	
Number of Transactions 11									Totals	-6.62	0.00	0.00	3.25	3.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	68		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	77	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	793	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	61.43	
11/09/2020	GL_JOURNAL	PWC0456114	8272	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	51.74	
12/08/2020	GL_JOURNAL	PWC0457747	5657	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	4306	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	11240	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	161	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-268.39	
03/08/2021	GL_JOURNAL	PWC0461158	3932	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	51.74	
04/08/2021	GL_JOURNAL	PWC0462277	4177	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	5.87	
04/08/2021	GL_JOURNAL	PWC0462277	4178	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	51.74	
04/15/2021	GL_JOURNAL	ENP0462623	36553	PYE	04/15/2021/GL	Encumbrance Process/146725 ;WKRCMP f			0.00		0.00	155.21	0.00	
Number of Transactions 12									Totals	-316.30	0.00	0.00	155.21	161.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	69		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2586	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00		0.00	0.00	6.95	
10/14/2020	GL_JOURNAL	PRM0454848	2528	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00		0.00	0.00	8.25	
11/09/2020	GL_JOURNAL	PRM0456110	2970	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00		0.00	0.00	6.95	
12/08/2020	GL_JOURNAL	PRM0457744	3137	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00	6.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0065	78700	00	3702	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class										
01/07/2021	GL_JOURNAL	PRM0458524	9608	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.95	
02/09/2021	GL_JOURNAL	PRM0459845	2756	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.95	
02/11/2021	GL_JOURNAL	0000460105	162	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-36.05	
03/08/2021	GL_JOURNAL	PRM0461157	57	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.95	
04/08/2021	GL_JOURNAL	PRM0462276	2696	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.95	
04/08/2021	GL_JOURNAL	PRM0462276	2697	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.79	
04/15/2021	GL_JOURNAL	ENP0462623	41231	PYE	04/15/2021/GL Encumbrance Process/146725 ;RM05 for		0.00	0.00	20.85	
Number of Transactions 12							Totals	-42.49	0.00	21.64
<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>		
0065	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	70		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.38	
10/28/2020	GL_JOURNAL	PAY0455384	36420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.38	
11/24/2020	GL_JOURNAL	PAY0457158	36552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.38	
12/28/2020	GL_JOURNAL	PAY0458309	37086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.38	
01/28/2021	GL_JOURNAL	PAY0459296	37049	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.90	
02/11/2021	GL_JOURNAL	0000460105	163	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-13.52	
02/25/2021	GL_JOURNAL	PAY0460755	37053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.90	
03/30/2021	GL_JOURNAL	PAY0461897	38352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.90	
04/15/2021	GL_JOURNAL	ENP0462623	45675	PYE	04/15/2021/GL Encumbrance Process/146725 ;LIFE for		0.00	0.00	10.33	
Number of Transactions 10							Totals	-22.03	0.00	11.70
Number of Transactions 97			Account	Totals 3000s			-16,702.37	0.00	7,570.51	9,131.86
Number of Transactions 110			Resource	Totals 78700			-29,936.12	0.00	14,064.60	15,871.52
<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>		
0065	78701	00	1358	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0065	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	813		07/17/2020/Transfer of appropriations to various s		7,079.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	306		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00		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	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly	
0065	78701	00	1957	2130	0000	01000	0000	2021		
07/17/2020	GL_BD_JRNL	0000450551	818		07/17/2020/Transfer of appropriations to various s		305.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	396	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	3,859.68
10/28/2020	GL_JOURNAL	PAY0455384	2662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	75.68
11/09/2020	GL_JOURNAL	PAY0456097	361	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	253.51
12/08/2020	GL_JOURNAL	PAY0457726	315	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	75.68
01/07/2021	GL_JOURNAL	SAL0458541	261	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-4,577.56
01/07/2021	GL_BD_JRNL	0000458545	307		12/30/2020/Transfer of appropriations to reverse 2		-305.00		0.00	0.00
Number of Transactions 8					Totals		0.00	0.00	0.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly	
0065	78701	00	2451	2700	0000	01000	0000	2021		
07/17/2020	GL_BD_JRNL	0000450551	822		07/17/2020/Transfer of appropriations to various s		6,679.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	397.37
09/10/2020	GL_JOURNAL	PAY0453507	607	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	250.97
10/14/2020	GL_JOURNAL	PAY0454821	815	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	78.05
01/07/2021	GL_JOURNAL	SAL0458541	435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-726.39
01/07/2021	GL_BD_JRNL	0000458545	308		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00		0.00	0.00
Number of Transactions 6					Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	814		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	309		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	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>				
0065	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	819		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6103	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	623.37	
10/14/2020	GL_JOURNAL	PAY0454821	1043	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	38.32	
10/28/2020	GL_JOURNAL	PAY0455384	6320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.22	
11/09/2020	GL_JOURNAL	PAY0456097	840	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	40.94	
12/08/2020	GL_JOURNAL	PAY0457726	791	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	12.22	
01/07/2021	GL_JOURNAL	SAL0458541	709	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-727.07	
01/07/2021	GL_BD_JRNL	0000458545	310		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00	
Number of Transactions 8						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>				
0065	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	823		07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7477	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	82.26	
09/10/2020	GL_JOURNAL	PAY0453507	1249	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	51.95	
10/14/2020	GL_JOURNAL	PAY0454821	1445	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	16.16	
01/07/2021	GL_JOURNAL	SAL0458541	1121	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-150.37	
01/07/2021	GL_BD_JRNL	0000458545	311		12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00	
Number of Transactions 6						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
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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>			
	0065	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	815		07/17/2020/Transfer	of appropriations to various s		103.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	312		12/30/2020/Transfer	of appropriations to reverse 2		-103.00		0.00	0.00	0.00
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>			
	0065	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	820		07/17/2020/Transfer	of appropriations to various s		4.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	55.82
10/14/2020	GL_JOURNAL	PAY0454821	1671	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00		0.00	0.00	9.25
10/28/2020	GL_JOURNAL	PAY0455384	11333	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	1.10
11/09/2020	GL_JOURNAL	PAY0456097	1287	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00		0.00	0.00	3.68
12/08/2020	GL_JOURNAL	PAY0457726	1239	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00		0.00	0.00	1.09
01/07/2021	GL_JOURNAL	SAL0458541	1384	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00		0.00	0.00	-70.94
01/07/2021	GL_BD_JRNL	0000458545	313		12/30/2020/Transfer	of appropriations to reverse 2		-4.00		0.00	0.00	0.00
Number of Transactions 8					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>			
	0065	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	824		07/17/2020/Transfer	of appropriations to various s		511.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11922	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	30.40
09/10/2020	GL_JOURNAL	PAY0453507	1957	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00		0.00	0.00	19.20
10/14/2020	GL_JOURNAL	PAY0454821	2173	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00		0.00	0.00	5.97
01/07/2021	GL_JOURNAL	SAL0458541	1782	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00		0.00	0.00	-55.57
01/07/2021	GL_BD_JRNL	0000458545	314		12/30/2020/Transfer	of appropriations to reverse 2		-511.00		0.00	0.00	0.00
Number of Transactions 6					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>	
	0065	78701	00	3501	2100	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0065	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	816		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	315		12/30/2020/Transfer of appropriations to reverse 2					-4.00	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>					
0065	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	28501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.89		
09/29/2020	GL_BD_JRNL	0000454224	101		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	101		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2640	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.16		
10/28/2020	GL_JOURNAL	PAY0455384	29138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.04		
11/09/2020	GL_JOURNAL	PAY0456097	2071	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.13		
12/08/2020	GL_JOURNAL	PAY0457726	1979	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.04		
01/07/2021	GL_JOURNAL	SAL0458541	2061	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.26		
Number of Transactions 8						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>					
0065	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	825		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16564	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.20		
09/10/2020	GL_JOURNAL	PAY0453507	2775	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.13		
10/14/2020	GL_JOURNAL	PAY0454821	3141	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.04		
01/07/2021	GL_JOURNAL	SAL0458541	2461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.37		
01/07/2021	GL_BD_JRNL	0000458545	316		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	817		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	317		12/30/2020/Transfer of appropriations to reverse 2					-169.00	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>					
0065	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	821		07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12692	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	7.48
10/14/2020	GL_JOURNAL	PWC0454849	12693	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	92.25
11/09/2020	GL_JOURNAL	PWC0456114	13604	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1.81
11/09/2020	GL_JOURNAL	PWC0456114	13605	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	6.06
12/08/2020	GL_JOURNAL	PWC0457747	818	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	1.81
01/07/2021	GL_JOURNAL	SAL0458541	2725	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-109.41
01/07/2021	GL_BD_JRNL	0000458545	318		12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00
Number of Transactions 8						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>					
0065	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	826		07/17/2020/Transfer of appropriations to various s					160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	78	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	6.00
09/10/2020	GL_JOURNAL	PWC0453518	79	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	9.50
10/14/2020	GL_JOURNAL	PWC0454849	794	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	1.87
01/07/2021	GL_JOURNAL	SAL0458541	3125	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-17.37
01/07/2021	GL_BD_JRNL	0000458545	319		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 64						Account		Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	78701	00	3602	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
Number of Transactions 80						Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	92502	00	2201	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	525	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,300.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	527	07/01/2020/Load 2020-21 Board-Approved Original Bu			35,624.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2056	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,569.11		
08/03/2020	GL_JOURNAL	PAY0451987	47	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	259.85		
08/27/2020	GL_JOURNAL	PAY0453104	2849	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,196.80		
09/28/2020	GL_JOURNAL	PAY0454195	3477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,542.14		
10/28/2020	GL_JOURNAL	PAY0455384	3682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,257.72		
11/24/2020	GL_JOURNAL	PAY0457158	3651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,257.72		
11/30/2020	GL_JOURNAL	PAY0457389	33	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	498.34		
12/28/2020	GL_JOURNAL	PAY0458309	3779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,201.16		
01/28/2021	GL_JOURNAL	PAY0459296	3800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,708.79		
02/25/2021	GL_JOURNAL	PAY0460755	3831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,257.72		
03/30/2021	GL_JOURNAL	PAY0461897	4027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,257.72		
04/15/2021	GL_JOURNAL	ENP0462623	3499	PYE	04/15/2021/GL Encumbrance Process/131539 ;Salary f		0.00	0.00	12,773.17	0.00		
Number of Transactions 14						Totals	2,143.76	53,924.00	0.00	12,773.17	39,007.07	
Number of Transactions 14						Account	Totals 2000s	2,143.76	53,924.00	0.00	12,773.17	39,007.07
<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>				
0065	92502	00	3202	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4467	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,241.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5390	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	943.74		
08/27/2020	GL_JOURNAL	PAY0453104	7486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	868.74		
09/28/2020	GL_JOURNAL	PAY0454195	8598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	881.35		
10/28/2020	GL_JOURNAL	PAY0455384	8877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	881.35		
11/24/2020	GL_JOURNAL	PAY0457158	8740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	881.35		
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	92502	00	3202	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
11/30/2020	GL_JOURNAL	PAY0457389	369	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	103.15	
12/28/2020	GL_JOURNAL	PAY0458309	8988	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	881.35	
01/28/2021	GL_JOURNAL	PAY0459296	8999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	767.72	
02/25/2021	GL_JOURNAL	PAY0460755	9053	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	881.35	
03/30/2021	GL_JOURNAL	PAY0461897	9570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	881.35	
04/15/2021	GL_JOURNAL	ENP0462623	9846	PYE	04/15/2021/GL	Encumbrance Process/131539	;PERS_A f	0.00	2,644.05	

Number of Transactions 12						Totals	1,625.50	12,241.00	0.00	7,971.45
<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>		
0065	92502	00	3302	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4468		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,125.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8286	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	349.53	
08/03/2020	GL_JOURNAL	PAY0451987	1049	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	19.89	
08/27/2020	GL_JOURNAL	PAY0453104	11933	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	321.05	
09/28/2020	GL_JOURNAL	PAY0454195	13482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	347.47	
10/28/2020	GL_JOURNAL	PAY0455384	13859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	325.72	
11/24/2020	GL_JOURNAL	PAY0457158	13632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	325.70	
11/30/2020	GL_JOURNAL	PAY0457389	690	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	38.12	
12/28/2020	GL_JOURNAL	PAY0458309	13945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	321.38	
01/28/2021	GL_JOURNAL	PAY0459296	13959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	283.87	
02/25/2021	GL_JOURNAL	PAY0460755	14053	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	325.88	
03/30/2021	GL_JOURNAL	PAY0461897	14833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	325.87	
04/15/2021	GL_JOURNAL	ENP0462623	14525	PYE	04/15/2021/GL	Encumbrance Process/131539	;OASDI fo	0.00	977.15	

Number of Transactions 13						Totals	163.37	4,125.00	0.00	2,984.48
<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>		
0065	92502	00	3431	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4469		07/01/2020/Load	2020-21 Board-Approved	Original Bu	116.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	11.62	
10/28/2020	GL_JOURNAL	PAY0455384	18573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	11.62	
11/24/2020	GL_JOURNAL	PAY0457158	18399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	11.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	92502	00	3431	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	18777	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.62	
01/28/2021	GL_JOURNAL	PAY0459296	18775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.62	
02/25/2021	GL_JOURNAL	PAY0460755	18839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.62	
03/30/2021	GL_JOURNAL	PAY0461897	19774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.62	
04/15/2021	GL_JOURNAL	ENP0462623	18840	PYE	04/15/2021/GL	Encumbrance Process/131539	;VISION f	0.00	0.00	34.84	0.00	
Number of Transactions 9							Totals	-0.18	116.00	0.00	34.84	81.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	92502	00	3451	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4470		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,043.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	67.34	
10/28/2020	GL_JOURNAL	PAY0455384	22765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67.34	
11/24/2020	GL_JOURNAL	PAY0457158	22726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	67.34	
12/28/2020	GL_JOURNAL	PAY0458309	23120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	67.34	
01/28/2021	GL_JOURNAL	PAY0459296	23099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	67.34	
02/25/2021	GL_JOURNAL	PAY0460755	23132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	67.34	
03/30/2021	GL_JOURNAL	PAY0461897	24076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.34	
04/15/2021	GL_JOURNAL	ENP0462623	23144	PYE	04/15/2021/GL	Encumbrance Process/131539	;DENTAL f	0.00	0.00	304.92	0.00	
Number of Transactions 9							Totals	266.70	1,043.00	0.00	304.92	471.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	92502	00	3471	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	4471		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,313.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26299	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,634.66
10/28/2020	GL_JOURNAL	PAY0455384	26941	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,634.66
11/24/2020	GL_JOURNAL	PAY0457158	27036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,634.66
12/28/2020	GL_JOURNAL	PAY0458309	27446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,634.66
01/28/2021	GL_JOURNAL	PAY0459296	27406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,771.61
02/25/2021	GL_JOURNAL	PAY0460755	27410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,771.61
03/30/2021	GL_JOURNAL	PAY0461897	28363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,771.61
04/15/2021	GL_JOURNAL	ENP0462623	27426	PYE	04/15/2021/GL	Encumbrance Process/131539	;MEDICA f	0.00	0.00	6,363.39	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
0065	92502	00	3471	8100	0000	25000	8511	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd	

Number of Transactions 9 Totals -3,903.86 21,313.00 0.00 6,363.39 18,853.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	92502	00	3502	8100	0000	25000	8511	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	4472	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11292	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.28
08/03/2020	GL_JOURNAL	PAY0451987	1955	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.13
08/27/2020	GL_JOURNAL	PAY0453104	16575	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.10
09/28/2020	GL_JOURNAL	PAY0454195	30938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.27
10/28/2020	GL_JOURNAL	PAY0455384	31672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.13
11/24/2020	GL_JOURNAL	PAY0457158	31748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.13
11/30/2020	GL_JOURNAL	PAY0457389	1013	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.10
01/28/2021	GL_JOURNAL	PAY0459296	32183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.85
02/25/2021	GL_JOURNAL	PAY0460755	32216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.13
03/30/2021	GL_JOURNAL	PAY0461897	33362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.12
04/15/2021	GL_JOURNAL	ENP0462623	32107	PYE	04/15/2021/GL Encumbrance Process/131539 ;UNEMP fo			0.00	0.00	6.39	0.00

Number of Transactions 13 Totals 1.13 27.00 0.00 6.39 19.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	92502	00	3602	8100	0000	25000	8511	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	4473	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,289.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6467	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	6.21
08/11/2020	GL_JOURNAL	PWC0452443	6468	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	109.20
09/10/2020	GL_JOURNAL	PWC0453518	80	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	100.30
10/14/2020	GL_JOURNAL	PWC0454849	795	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	108.56
11/09/2020	GL_JOURNAL	PWC0456114	8273	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	101.76
12/08/2020	GL_JOURNAL	PWC0457747	5658	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	11.91
12/08/2020	GL_JOURNAL	PWC0457747	5659	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	101.76
01/07/2021	GL_JOURNAL	PWC0458525	4307	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	100.41
02/09/2021	GL_JOURNAL	PWC0459847	11241	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	88.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	92502	00	3602	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	3933	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	101.76		
04/08/2021	GL_JOURNAL	PWC0462277	4179	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	101.76		
04/15/2021	GL_JOURNAL	ENP0462623	36796	PYE	04/15/2021/GL Encumbrance Process/131539 ;WKRCMP f	0.00	0.00	305.28	0.00		
Number of Transactions 13						Totals	51.45	1,289.00	0.00	305.28	932.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	92502	00	3702	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4474						69.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	633	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.33
08/11/2020	GL_JOURNAL	RPM0452442	634	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	5.85
08/11/2020	GL_JOURNAL	RPM0452476	4385	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-0.33
08/11/2020	GL_JOURNAL	RPM0452476	4386	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-5.85
08/11/2020	GL_JOURNAL	PRM0452481	1953	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.33
08/11/2020	GL_JOURNAL	PRM0452481	1954	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	5.85
09/10/2020	GL_JOURNAL	PRM0453517	2587	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	5.37
10/14/2020	GL_JOURNAL	PRM0454848	2529	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	5.81
11/09/2020	GL_JOURNAL	PRM0456110	2971	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	5.45
12/08/2020	GL_JOURNAL	PRM0457744	3138	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	5.45
12/08/2020	GL_JOURNAL	PRM0457744	3139	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.64
01/07/2021	GL_JOURNAL	PRM0458524	9609	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	5.38
02/09/2021	GL_JOURNAL	PRM0459845	2757	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	4.75
03/08/2021	GL_JOURNAL	PRM0461157	58	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	5.45
04/08/2021	GL_JOURNAL	PRM0462276	2698	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	5.45
04/15/2021	GL_JOURNAL	ENP0462623	41474	PYE	04/15/2021/GL Encumbrance Process/131539 ;RM02 for	0.00	0.00	0.00	0.00	0.00	16.35	0.00
Number of Transactions 17						Totals	2.72	69.00	0.00	16.35	49.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	92502	00	3995	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4475						86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.64
10/28/2020	GL_JOURNAL	PAY0455384	36424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.64

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

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								
0065	92502	00	3995	8100	0000	25000	8511	2021								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd																
11/24/2020	GL_JOURNAL	PAY0457158	36555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6.64				
12/28/2020	GL_JOURNAL	PAY0458309	37089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6.64				
01/28/2021	GL_JOURNAL	PAY0459296	37052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.66				
02/25/2021	GL_JOURNAL	PAY0460755	37056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7.66				
03/30/2021	GL_JOURNAL	PAY0461897	38355	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.66				
04/15/2021	GL_JOURNAL	ENP0462623	45918	PYE	04/15/2021/GL	Encumbrance Process/131539	;LIFE for		0.00	0.00	20.31	0.00				
Number of Transactions 9										Totals	16.15	86.00	0.00	20.31	49.54	
Number of Transactions 104										Account	Totals 3000s	-1,777.02	40,309.00	0.00	10,672.68	31,413.34
Number of Transactions 118										Resource	Totals 92502	366.74	94,233.00	0.00	23,445.85	70,420.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	22		10/22/2020/Transfer	of appropriations for Contribu			3,418.00	0.00	0.00	0.00				
10/23/2020	GL_BD_JRNL	0000455228	21		10/23/2020/Transfer	of appropriations for Contribu			4,125.00	0.00	0.00	0.00				
10/23/2020	GL_BD_JRNL	0000455227	22		10/23/2020/Transfer	of appropriations for Contribu			-3,418.00	0.00	0.00	0.00				
Number of Transactions 3										Totals	4,125.00	4,125.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	4,125.00	4,125.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	4,125.00	4,125.00	0.00	0.00	0.00
Number of Transactions 4,754										Dept	Totals 0065	-48,573.36	3,448,728.00	0.00	984,988.89	2,512,312.47
Number of Transactions 4,754										Report	Totals	-48,573.36	3,448,728.00	0.00	984,988.89	2,512,312.47

End of Report